

Estimate Summary By Project

Contract ID: B3CBA1801526-0

Estimate Number: 0023

Pay Period: 09/04/2020

to 11/03/2020

Contract Location:
SR 36 OVER YELLOW WATER CREEK.

Time Allowed: 365 **Days**
Elapsed Calender Days: 589 **Days**
Percent Time: 161.37

District: 3 **Area:** 01

Contractor:
GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/27/2018
Date Notice to Proceed: 10/31/2018
Date Work Began: 11/07/2018
Date Time Stopped: 06/10/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/30/2019

EATONTON GA 31024-3355
Phone: (706)485-7283

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$3,745,793.04
Original Contract Amount \$3,629,813.80
Funds Available \$247,011.60
Percent Complete 95.74%

Counties:
Butts

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333171-	\$3,745,793.04	\$3,629,813.80	\$247,011.60	93.41%	\$1,987.00

Chief Engineer

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to 11/03/2020

Project Number: 333171- SR 36 - BRIDGE REPL

Federal State Project Number: 333171-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,586,365.44	\$3,584,378.44	\$1,987.00
Total Earnings	\$3,586,365.44	\$3,584,378.44	\$1,987.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,586,365.44	\$3,584,378.44	\$1,987.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$87,584.00)	(\$87,584.00)	\$0.00
Total:	\$3,498,781.44	\$3,496,794.44	

Total Payable: \$1,987.00

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Project Number 333171-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0200 EROSION CONTROL							
0105	163-0300	CONSTRUCTION EXIT	EA	2.000 1560.000	2.250 .750 3.000	\$1,170.00	\$4,680.00
0120	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	10.000 1268.000	6.750 .250 7.000	\$317.00	\$8,876.00
0165	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
Category Amount:						\$1,987.00	\$14,556.00
Category Number: 0100 ROADWAY							
0270	413-0750	TACK COAT	GL	917.000 3.290	1,223.000 .000 1,223.000	\$0.00	\$4,023.67
9050	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 1810.870	2.330 .000 2.330	\$0.00	\$4,219.33
		CL A CONC, INCL REINF STEEL (HEADWALL)					
Category Amount:						\$0.00	\$8,243.00
Project Total Amount:						\$1,987.00	\$3,586,365.44