

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2021

User: rilee

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801526-0

Estimate Number: 0024

Pay Period: 11/04/2020

to 08/31/2021

**Contract Location:**  
SR 36 OVER YELLOW WATER CREEK.

**Time Allowed:** 551 **Days**  
**Elapsed Calender Days:** 589 **Days**  
**Percent Time:** 106.90

**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:** 05/03/2020

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**                                      \$174,285.58  
**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	\$174,285.60	95.35%	\$72,726.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801526-0

Estimate Number: 0024

Pay Period: 11/04/2020

to 08/31/2021

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	\$3,586,365.44	\$0.00
<b>Total Earnings</b>	<b>\$3,586,365.44</b>	<b>\$3,586,365.44</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,586,365.44</b>	<b>\$3,586,365.44</b>	<b>\$0.00</b>
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	(\$14,858.00)	(\$87,584.00)	\$72,726.00
<b>Total:</b>	<b>\$3,571,507.44</b>	<b>\$3,498,781.44</b>	

**Total Payable: \$72,726.00**

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Contract ID: B3CBA1801526-0

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Pay Period: 11/04/2020  
to 08/31/2021

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
<b>Category Number:</b> 0100 ROADWAY							
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)					
<b>Category Amount:</b>						\$0.00	\$4,219.33
<b>Project Total Amount:</b>						\$0.00	\$3,586,365.44