

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2022

User: c0004007

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0010

Pay Period: 09/01/2022
to 09/30/2022

Contract Location:

SR 112 OVER BIG SANDY CREEK. (E)

Time Allowed: 427 Days

Elapsed Calender Days: 306 Days

Percent Time: 71.66

District: 2

Area: 01

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/09/2021

Date Notice to Proceed: 11/29/2021

EATONTON GA 31024-3355

Date Work Began: 12/08/2021

Phone: (706)485-7283

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2023

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$5,656,352.14

Original Contract Amount \$5,637,503.55

Funds Available \$1,981,926.09

Percent Complete 64.19%

Counties:

Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013606	\$5,656,352.14	\$5,637,503.55	\$1,981,926.09	64.96%	\$945,516.25

Chief Engineer

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Estimate Number: 0010

Pay Period: 09/01/2022
to 09/30/2022

Project Number: 0013606 SR 112 - BRDG REPLACEMENT

Federal State Project Number: 0013606

	Total to Date	Prev to Date	This Estimate
Participating	\$2,904,559.37	\$1,966,424.27	\$938,135.10
Non-Participating	\$726,139.84	\$491,606.08	\$234,533.76
Total Earnings	\$3,630,699.21	\$2,458,030.35	\$1,172,668.86
Stockpiled Materials	\$43,726.84	\$270,879.45	(\$227,152.61)
Gross Earnings	\$3,674,426.05	\$2,728,909.80	\$945,516.25
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	\$0.00	\$0.00	\$0.00
Total:	\$3,674,426.05	\$2,728,909.80	

Total Payable: **\$945,516.25**

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Estimate Number: 0010

Pay Period: 09/01/2022
to 09/30/2022

Project Number 0013606

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: 0300 ROADWAY							
0050	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	9.000 1.000 10.000	\$650.00	\$6,500.00
Category Amount:						\$650.00	\$6,500.00
Category Number: 0100 ROADWAY							
0225	150-1000	TRAFFIC CONTROL -	LS	1.000 38150.000	.673 .060 .733	\$2,289.00	\$27,963.95
Category Amount:						\$2,289.00	\$27,963.95
Category Number: 0200 ROADWAY							
0235	603-7000	PLASTIC FILTER FABRIC	SY	1,594.000 5.000	1,183.271 440.720 1,623.991	\$2,203.60	\$8,119.96
Category Amount:						\$2,203.60	\$8,119.96
Category Number: 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK							
0240	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	607.000 60.000	743.525 154.240 897.765	\$9,254.40	\$53,865.90
0255	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1200000.000	.000 .162 .162	\$194,400.00	\$194,400.00
0265	500-3002	CLASS AA CONCRETE	CY	435.000 1175.000	345.160 74.837 419.997	\$87,933.48	\$493,496.48
0270	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	637.000 205.000	318.570 .000 318.570	\$0.00	\$65,306.85

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Estimate Number: 0010

Pay Period: 09/01/2022
to 09/30/2022

Project Number 0013606

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: 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK							
0275	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		2,084.000	1,041.770		
				325.000	1,041.670		
					2,083.440	\$338,542.75	\$677,118.00
		1					
0280	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		771.000	.000		
				407.000	770.850		
					770.850	\$313,735.95	\$313,735.95
		1					
0285	511-1000	BAR REINF STEEL	LB	86,638.000	71,369.000		
				1.310	18,002.000		
					89,371.000	\$23,582.62	\$117,076.01
0290	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				315860.000	.162		
					.162	\$51,169.32	\$51,169.32
		1					
0295	520-2216	PILING, PSC, 16 IN SQ	LF	4,525.000	2,890.450		
				86.750	776.270		
					3,666.720	\$67,341.42	\$318,087.96
0297	520-2216	PILING, PSC, 16 IN SQ	LF	.000	774.550		
				65.063	208.730		
					983.280	\$13,580.60	\$63,975.15
		cut off 16"pile					
0315	525-1000	COFFERDAM	EA	12.000	10.000		
				20000.000	2.000		
					12.000	\$40,000.00	\$240,000.00
Category Amount:						\$1,139,540.54	\$2,588,231.62
Category Number: 0400 ROADWAY							
0355	603-2012	STN DUMPED RIP RAP, TP 1, 12 IN	SY	1,542.000	1,037.944		
				63.500	440.720		
					1,478.664	\$27,985.72	\$93,895.16
Category Amount:						\$27,985.72	\$93,895.16
Project Total Amount:						\$1,172,668.86	\$3,630,699.21

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