

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2022

User: dhollins

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2001819-0

Estimate Number: 0013

Pay Period: 11/11/2021

to 08/10/2022

Contract Location:

US 221/SR 171 OVER BATLLE GROUND CREEK. (E)

Time Allowed: 285 Days

Elapsed Calender Days: 330 Days

Percent Time: 115.79

District: 2

Area: 02

Contractor:

GREGORY BRIDGE COMPANY
865 OAK ST.

Date Let: 07/17/2020

Date Awarded: 07/17/2020

Date Contract Executed: 08/13/2020

Date Notice to Proceed: 10/20/2020

EATONTON GA 31024-6501

Date Work Began: 11/20/2020

Phone: (706)485-7283

Date Time Stopped: 09/14/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,113,042.96

Original Contract Amount \$2,072,263.31

Funds Available \$207,889.11

Percent Complete 90.99%

Counties:

Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007179	\$2,113,042.96	\$2,072,263.31	\$207,889.11	90.16%	\$22,287.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001819-0

Estimate Number: 0013

Pay Period: 11/11/2021

to 08/10/2022

Project Number: 0007179 US 221/SR 171 - CNST OF A BRIDGE

Federal State Project Number: 0007179

	Total to Date	Prev to Date	This Estimate
Participating	\$1,538,199.08	\$1,538,199.08	\$0.00
Non-Participating	\$384,549.77	\$384,549.77	\$0.00
Total Earnings	\$1,922,748.85	\$1,922,748.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,922,748.85	\$1,922,748.85	\$0.00
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	(\$17,595.00)	(\$39,882.00)	\$22,287.00
Total:	\$1,905,153.85	\$1,882,866.85	

Total Payable:	\$22,287.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2001819-0

Estimate Number: 0013

Pay Period: 11/11/2021

to 08/10/2022

Project Number 0007179

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: 0010 ROADWAY							
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		410.000	273.670		
				90.000	.000		
					273.670	\$.00	\$24,630.30
0026	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	367.160		
				89.250	.000		
					367.160	\$.00	\$32,769.03
		Reduction in price for temporary detour asphalt					
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		800.000	524.190		
				89.830	.000		
					524.190	\$.00	\$47,087.99
0031	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		.000	305.520		
				89.080	.000		
					305.520	\$.00	\$27,215.72
		Reduction in price for temporary detour asphalt					
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		850.000	332.320		
				81.210	.000		
					332.320	\$.00	\$26,987.71
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		950.000	424.490		
				80.470	.000		
					424.490	\$.00	\$34,158.71
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	349.460		
				79.720	.000		
					349.460	\$.00	\$27,858.95
		Reduction in price for temporary detour asphalt					
Category Amount:						\$0.00	\$220,708.41
Category Number: 0020 BRIDGE NO. 1 - OVER BATTLE GROUND CREEK							
0075	500-3101	CLASS A CONCRETE	CY	48.000	48.200		
				1900.000	.000		
					48.200	\$.00	\$91,580.00
Category Amount:						\$0.00	\$91,580.00

Estimate Summary By Project

Contract ID: B1CBA2001819-0

Estimate Number: 0013

Pay Period: 11/11/2021
to 08/10/2022

Project Number 0007179

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: 0010 ROADWAY							
0220	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2500.000	2.000 .000 2.000	\$0.00	\$5,000.00
0225	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	4.000 900.000	3.860 .000 3.860	\$0.00	\$3,474.00
0305	433-1000	REINF CONC APPROACH SLAB	SY	260.000 210.000	256.660 .000 256.660	\$0.00	\$53,898.60
Category Amount:						\$0.00	\$62,372.60
Category Number: 0020 BRIDGE NO. 1 - OVER BATTLE GROUND CREEK							
0315	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 259000.000	1.000 .000 1.000	\$0.00	\$259,000.00
0320	500-2100	CONCRETE BARRIER	LF	240.000 104.950	240.420 .000 240.420	\$0.00	\$25,232.08
0325	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	616.000 173.000	615.420 .000 615.420	\$0.00	\$106,467.66
0340	520-2214	PILING, PSC, 14 IN SQ	LF	275.000 96.350	265.200 .000 265.200	\$0.00	\$25,552.02
0342	520-2214	PILING, PSC, 14 IN SQ 14" PSC Pile Cut-off - Pay 75% Contract Price	LF	.000 72.263	74.800 .000 74.800	\$0.00	\$5,405.24

Estimate Summary By Project

Contract ID: B1CBA2001819-0

Estimate Number: 0013

Pay Period: 11/11/2021
to 08/10/2022

Project Number 0007179

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: 0020 BRIDGE NO. 1 - OVER BATTLE GROUND CREEK							
0345	520-2218	PILING, PSC, 18 IN SQ	LF	300.000 111.060	242.310 .000 242.310	\$0.00	\$26,910.95
0347	520-2218	PILING, PSC, 18 IN SQ	LF	.000 83.295	27.690 .000 27.690	\$0.00	\$2,306.44
		18" PSC Pile Cut-off - Pay 75% Contract Price					
Category Amount:						\$0.00	\$450,874.39
Category Number: 0010 ROADWAY							
0435	500-3101	CLASS A CONCRETE	CY	.500 750.000	.340 .000 .340	\$0.00	\$255.00
Category Amount:						\$0.00	\$255.00
Project Total Amount:						\$0.00	\$1,922,748.85