

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: 01082928

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2001819-0

Estimate Number: 0014

Pay Period: 08/11/2022

to 08/31/2022

**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** \$204,309.88

**Percent Complete** 91.16%

**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	\$204,309.88	90.33%	\$3,579.23

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001819-0

Estimate Number: 0014

Pay Period: 08/11/2022

to 08/31/2022

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

Federal State Project Number: 0007179

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,541,062.46	\$1,538,199.08	\$2,863.38
Non-Participating	\$385,265.62	\$384,549.77	\$715.85
<b>Total Earnings</b>	<b>\$1,926,328.08</b>	<b>\$1,922,748.85</b>	<b>\$3,579.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,926,328.08</b>	<b>\$1,922,748.85</b>	<b>\$3,579.23</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	(\$17,595.00)	(\$17,595.00)	\$0.00
<b>Total:</b>	<b>\$1,908,733.08</b>	<b>\$1,905,153.85</b>	

<b>Total Payable:</b>	<b>\$3,579.23</b>
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to 08/31/2022

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
<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$220,708.41
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$91,580.00

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<b>Category Number: 0010 ROADWAY</b>							
0135	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,280.000 7.500	295.000 .000 295.000	\$0.00	\$2,212.50
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,900.000 3.900	2,753.250 917.750 3,671.000	\$3,579.23	\$14,316.90
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
<b>Category Amount:</b>						\$3,579.23	\$78,902.00

**Category Number: 0020 BRIDGE NO. 1 - OVER BATTLE GROUND CREEK**

0315	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 259000.000	1.000 .000 1.000	\$0.00	\$259,000.00
		1					
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 -	LF	616.000 173.000	615.420 .000 615.420	\$0.00	\$106,467.66
		1					

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER BATTLE GROUND CREEK							
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
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  18" PSC Pile Cut-off - Pay 75% Contract Price	LF	.000 83.295	27.690 .000 27.690	\$0.00	\$2,306.44
<b>Category Amount:</b>						\$0.00	\$450,874.39
<b>Category Number:</b> 0010 ROADWAY							
0435	500-3101	CLASS A CONCRETE	CY	.500 750.000	.340 .000 .340	\$0.00	\$255.00
<b>Category Amount:</b>						\$0.00	\$255.00
<b>Project Total Amount:</b>						\$3,579.23	\$1,926,328.08