

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2022

User: johdicke

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0013

Pay Period: 01/01/2022

to 01/31/2022

**Contract Location:**

SR 16 OVER ROCKY COMFORT CREEK. (E)

**Time Allowed:** 498 **Days**

**Elapsed Calender Days:** 439 **Days**

**Percent Time:** 88.15

**District:** 2

**Area:** 04

**Contractor:**

GREGORY BRIDGE COMPANY  
865 OAK ST.

**Date Let:** 08/21/2020

**Date Awarded:** 08/21/2020

**Date Contract Executed:** 09/27/2020

**Date Notice to Proceed:** 11/19/2020

EATONTON GA 31024-6501

**Date Work Began:** 12/23/2020

**Phone:** (706)485-7283

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 03/31/2022

**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount** \$3,090,841.12

**Original Contract Amount** \$3,031,744.46

**Funds Available** \$307,319.61

**Percent Complete** 90.06%

**Counties:**

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013815	\$3,090,841.12	\$3,031,744.46	\$307,319.61	90.06%	\$46,972.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0013

Pay Period: 01/01/2022

to 01/31/2022

Project Number: 0013815 SR 16 - BRDG REPL

Federal State Project Number: 0013815

	Total to Date	Prev to Date	This Estimate
Participating	\$2,226,817.18	\$2,189,239.00	\$37,578.18
Non-Participating	\$556,704.33	\$547,309.78	\$9,394.55
<b>Total Earnings</b>	<b>\$2,783,521.51</b>	<b>\$2,736,548.78</b>	<b>\$46,972.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,783,521.51</b>	<b>\$2,736,548.78</b>	<b>\$46,972.73</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,783,521.51</b>	<b>\$2,736,548.78</b>	

**Total Payable: \$46,972.73**



Estimate Summary By Project

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Project Number 0013815

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: 0010 ROADWAY</b>							
0164	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	149.000 48.000	76.000 99.000 175.000	\$4,752.00	\$8,400.00
0169	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		10.000 575.000	2.000 2.000 4.000	\$1,150.00	\$2,300.00
0174	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		8.000 735.000	2.000 4.000 6.000	\$2,940.00	\$4,410.00
0179	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 1250.000	.750 .250 1.000	\$312.50	\$1,250.00

**Category Amount:** \$13,678.72 \$503,037.33

<b>Category Number: 0020 BRIDGE NO. 1 - OVER ROCKY COMFORT CREEK</b>							
0264	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 350000.000	1.000 .000 1.000	\$0.00	\$350,000.00
0269	500-2100	CONCRETE BARRIER	LF	268.000 80.000	268.000 .000 268.000	\$0.00	\$21,440.00
0274	500-3002	CLASS AA CONCRETE	CY	94.000 1900.000	94.000 .000 94.000	\$0.00	\$178,600.00
0279	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	678.000 199.000	677.810 .000 677.810	\$0.00	\$134,884.19

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Project Number 0013815

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> 0020 BRIDGE NO. 1 - OVER ROCKY COMFORT CREEK							
0329	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	885.000 67.000	835.555 453.389 1,288.944	\$30,377.06	\$86,359.25
0334	603-7000	PLASTIC FILTER FABRIC	SY	885.000 5.000	835.555 453.389 1,288.944	\$2,266.95	\$6,444.72
<b>Category Amount:</b>						\$32,644.01	\$777,728.16
<b>Category Number:</b> 0010 ROADWAY							
0414	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	12.000 1.000 13.000	\$650.00	\$8,450.00
<b>Category Amount:</b>						\$650.00	\$8,450.00
<b>Project Total Amount:</b>						\$46,972.73	\$2,783,521.51