

Rpt-ID: RCPESPRJ

Georgia

Date: 03/09/2022

User: johdicke

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0014

Pay Period: 02/01/2022

to 02/28/2022

**Contract Location:**

SR 16 OVER ROCKY COMFORT CREEK. (E)

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

**Elapsed Calender Days:** 467 **Days**

**Percent Time:** 93.78

**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** \$257,217.20

**Percent Complete** 91.68%

**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	\$257,217.20	91.68%	\$50,102.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0014

Pay Period: 02/01/2022

to 02/28/2022

Project Number: 0013815 SR 16 - BRDG REPL

Federal State Project Number: 0013815

	Total to Date	Prev to Date	This Estimate
Participating	\$2,266,899.11	\$2,226,817.18	\$40,081.93
Non-Participating	\$566,724.81	\$556,704.33	\$10,020.48
<b>Total Earnings</b>	<b>\$2,833,623.92</b>	<b>\$2,783,521.51</b>	<b>\$50,102.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,833,623.92</b>	<b>\$2,783,521.51</b>	<b>\$50,102.41</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>\$2,833,623.92</b>	<b>\$2,783,521.51</b>	

<b>Total Payable:</b>	<b>\$50,102.41</b>
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Contract ID: B1CBA2002199-0

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Pay Period: 02/01/2022

to 02/28/2022

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> 0010 ROADWAY							
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,044.000 22.000	4,433.020 406.500 4,839.520	\$8,943.00	\$106,469.44
0039	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		625.000 100.000	1,085.070 .000 1,085.070	\$0.00	\$108,507.00
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,251.000 90.000	1,245.550 .000 1,245.550	\$0.00	\$112,099.50
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,376.000 90.000	1,035.100 .000 1,035.100	\$0.00	\$93,159.00
0069	433-1000	REINF CONC APPROACH SLAB	SY	284.000 207.000	289.570 .000 289.570	\$0.00	\$59,940.99
0089	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,485.000 30.000	1,210.500 403.500 1,614.000	\$12,105.00	\$48,420.00
0129	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2500.000	2.000 .000 2.000	\$0.00	\$5,000.00
0134	500-3002	CLASS AA CONCRETE	CY	46.000 1500.000	63.950 .000 63.950	\$0.00	\$95,925.00
0139	500-3101	CLASS A CONCRETE	CY	13.000 1500.000	.000 .340 .340	\$510.00	\$510.00

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<b>Category Number:</b> 0010 ROADWAY							
0159	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	150.000 38.000	109.500 99.000 208.500	\$3,762.00	\$7,923.00
0164	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	149.000 48.000	175.000 49.500 224.500	\$2,376.00	\$10,776.00
0169	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		10.000 575.000	4.000 4.000 8.000	\$2,300.00	\$4,600.00
0174	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		8.000 735.000	6.000 2.000 8.000	\$1,470.00	\$5,880.00

**Category Amount:** \$31,466.00 \$659,209.93

<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER ROCKY COMFORT CREEK							
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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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	1,288.944 242.589 1,531.533	\$16,253.46	\$102,612.71
0334	603-7000	PLASTIC FILTER FABRIC	SY	885.000 5.000	1,288.944 242.589 1,531.533	\$1,212.95	\$7,657.67
<b>Category Amount:</b>						\$17,466.41	\$795,194.57
<b>Category Number:</b> 0010 ROADWAY							
0344	163-0240	MULCH	TN	106.000 100.000	27.300 5.200 32.500	\$520.00	\$3,250.00
0414	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	13.000 1.000 14.000	\$650.00	\$9,100.00
<b>Category Amount:</b>						\$1,170.00	\$12,350.00
<b>Project Total Amount:</b>						\$50,102.41	\$2,833,623.92