

Rpt-ID: RCPESPRJ

Georgia

Date: 04/18/2022

User: johdicke

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0015

Pay Period: 03/01/2022

to 03/31/2022

**Contract Location:**

SR 16 OVER ROCKY COMFORT CREEK. (E)

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

**Elapsed Calender Days:** 498 **Days**

**Percent Time:** 100.00

**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** \$72,221.11

**Percent Complete** 97.66%

**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	\$72,221.11	97.66%	\$184,996.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0015

Pay Period: 03/01/2022

to 03/31/2022

Project Number: 0013815 SR 16 - BRDG REPL

Federal State Project Number: 0013815

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,414,895.98	\$2,266,899.11	\$147,996.87
Non-Participating	\$603,724.03	\$566,724.81	\$36,999.22
<b>Total Earnings</b>	<b>\$3,018,620.01</b>	<b>\$2,833,623.92</b>	<b>\$184,996.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,018,620.01</b>	<b>\$2,833,623.92</b>	<b>\$184,996.09</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>\$3,018,620.01</b>	<b>\$2,833,623.92</b>	

<b>Total Payable:</b>	<b>\$184,996.09</b>
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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> 0010 ROADWAY							
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,044.000 22.000	4,839.520 168.670 5,008.190	\$3,710.74	\$110,180.18
0039	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		625.000 100.000	1,085.070 -41.420 1,043.650	\$-4,142.00	\$104,365.00
0044	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,319.000 90.000	.000 1,375.320 1,375.320	\$123,778.80	\$123,778.80
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	\$ .00	\$112,099.50
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,376.000 90.000	1,035.099 315.110 1,350.209	\$28,359.90	\$121,518.81
0059	413-0750	TACK COAT	GL	1,649.000 3.500	626.000 1,164.000 1,790.000	\$4,074.00	\$6,265.00
0064	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	346.000 12.500	.000 622.222 622.222	\$7,777.78	\$7,777.78
0069	433-1000	REINF CONC APPROACH SLAB	SY	284.000 207.000	289.570 .000 289.570	\$ .00	\$59,940.99
0099	634-1200	RIGHT OF WAY MARKERS	EA	24.000 125.000	.000 24.000 24.000	\$3,000.00	\$3,000.00

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<b>Category Number: 0010 ROADWAY</b>							
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	.340 .000 .340	\$0.00	\$510.00
0199	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		12.000 20.000	.000 12.000 12.000	\$240.00	\$240.00
0204	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		18.000 22.000	.000 18.000 18.000	\$396.00	\$396.00
0209	636-2070	GALV STEEL POSTS, TP 7	LF	81.000 10.000	.000 75.000 75.000	\$750.00	\$750.00
0214	636-5020	DELINEATOR, TP 2	EA	12.000 42.000	.000 12.000 12.000	\$504.00	\$504.00
<b>Category Amount:</b>						\$168,449.22	\$752,251.06
<b>Category Number: 0020 BRIDGE NO. 1 - OVER ROCKY COMFORT CREEK</b>							
0264	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 350000.000	1.000 .000 1.000	\$0.00	\$350,000.00

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER ROCKY COMFORT CREEK							
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
<b>Category Amount:</b>						\$0.00	\$684,924.19
<b>Category Number:</b> 0010 ROADWAY							
0339	163-0232	TEMPORARY GRASSING	AC	5.000 1000.000	1.533 1.407 2.940	\$1,407.00	\$2,940.00
0414	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	14.000 1.000 15.000	\$650.00	\$9,750.00
0439	700-8000	FERTILIZER MIXED GRADE	TN	4.000 450.000	.591 .150 .741	\$67.50	\$333.45
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	16,384.240 14,422.370 30,806.610	\$14,422.37	\$30,806.61
<b>Category Amount:</b>						\$16,546.87	\$43,830.06
<b>Project Total Amount:</b>						\$184,996.09	\$3,018,620.01