

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2022

User: johdicke

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0017

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

SR 16 OVER ROCKY COMFORT CREEK. (E)

Time Allowed: 498 **Days**

Elapsed Calender Days: 515 **Days**

Percent Time: 103.41

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: 04/17/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$3,186,128.00

Original Contract Amount \$3,031,744.46

Funds Available \$63,626.71

Percent Complete 98.21%

Counties:

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013815	\$3,186,128.00	\$3,031,744.46	\$63,626.71	98.00%	\$45,500.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0017

Pay Period: 05/01/2022

to 05/31/2022

Project Number: 0013815 SR 16 - BRDG REPL

Federal State Project Number: 0013815

	Total to Date	Prev to Date	This Estimate
Participating	\$2,503,318.60	\$2,466,918.60	\$36,400.00
Non-Participating	\$625,829.69	\$616,729.69	\$9,100.00
Total Earnings	\$3,129,148.29	\$3,083,648.29	\$45,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,129,148.29	\$3,083,648.29	\$45,500.00
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	(\$6,647.00)	(\$6,647.00)	\$0.00
Total:	\$3,122,501.29	\$3,077,001.29	

Total Payable:	\$45,500.00
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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
Category Number: 0010 ROADWAY							
0013	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 130000.000	.650 .350 1.000	\$45,500.00	\$130,000.00
0039	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		625.000 100.000	1,043.650 .000 1,043.650	\$0.00	\$104,365.00
0044	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,319.000 90.000	1,375.320 .000 1,375.320	\$0.00	\$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	\$0.00	\$112,099.50
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,376.000 90.000	1,350.210 .000 1,350.210	\$0.00	\$121,518.90
0069	433-1000	REINF CONC APPROACH SLAB	SY	284.000 207.000	289.570 .000 289.570	\$0.00	\$59,940.99
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

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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
Category Number: 0010 ROADWAY							
0139	500-3101	CLASS A CONCRETE	CY	13.000 1500.000	.340 .000 .340	\$0.00	\$510.00
Category Amount:						\$45,500.00	\$753,138.19
Category Number: 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
Category Amount:						\$0.00	\$684,924.19
Project Total Amount:						\$45,500.00	\$3,129,148.29