

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0007

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:
SR 80 OVER MIDDLE CREEK AND HART CREEK. (E)

Time Allowed: 340 **Days**
Elapsed Calender Days: 281 **Days**
Percent Time: 82.65

District: 2 **Area:** 04

Contractor:
GREGORY BRIDGE COMPANY
865 OAK ST.

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 02/03/2021
Date Notice to Proceed: 04/26/2021
Date Work Began: 07/06/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

EATONTON GA 31024-6501
Phone: (706)485-7283

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$3,827,273.95
Original Contract Amount \$3,837,537.29
Funds Available \$2,600,460.83
Percent Complete 32.05%

Counties:
Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013607	\$2,140,287.10	\$2,150,550.44	\$1,629,542.39	23.86%	\$81,722.13
0013608	\$1,686,986.85	\$1,686,986.85	\$970,918.44	42.45%	\$178,189.59

Chief Engineer

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to 01/31/2022

Project Number: 0013607 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013607

	Total to Date	Prev to Date	This Estimate
Participating	\$408,595.76	\$343,218.06	\$65,377.70
Non-Participating	\$102,148.95	\$85,804.52	\$16,344.43
Total Earnings	\$510,744.71	\$429,022.58	\$81,722.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$510,744.71	\$429,022.58	\$81,722.13
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
Total:	\$510,744.71	\$429,022.58	

Total Payable:	\$81,722.13
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Estimate Number: 0007

Pay Period: 01/01/2022

to 01/31/2022

Project Number: 0013608 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013608

	Total to Date	Prev to Date	This Estimate
Participating	\$572,854.73	\$352,160.82	\$220,693.91
Non-Participating	\$143,213.68	\$88,040.20	\$55,173.48
Total Earnings	\$716,068.41	\$440,201.02	\$275,867.39
Stockpiled Materials	\$0.00	\$97,677.80	(\$97,677.80)
Gross Earnings	\$716,068.41	\$537,878.82	\$178,189.59
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
Total:	\$716,068.41	\$537,878.82	

Total Payable:	\$178,189.59
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to 01/31/2022

Project Number 0013607

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: 0100 ROADWAY							
0380	150-1000	TRAFFIC CONTROL -	LS	1.000 17000.000	.400 .051 .451	\$867.00	\$7,667.00
		0013607					
0465	163-0240	MULCH	TN	29.000 295.000	11.642 2.955 14.597	\$871.73	\$4,306.12
0475	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		836.000 1.000	140.000 140.000 280.000	\$140.00	\$280.00
Category Amount:						\$1,878.73	\$12,253.12
Category Number: 0801 BRIDGES							
0625	207-0203	FOUND BKFILL MATL, TP II	CY	27.000 70.000	.000 26.640 26.640	\$1,864.80	\$1,864.80
0630	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	248.000 65.000	.000 230.840 230.840	\$15,004.60	\$15,004.60
0645	500-3002	CLASS AA CONCRETE	CY	200.000 1525.000	.000 23.300 23.300	\$35,532.50	\$35,532.50
0670	511-1000	BAR REINF STEEL	LB	36,649.000 1.100	.000 4,822.000 4,822.000	\$5,304.20	\$5,304.20
0680	520-0353	H-PILE POINTS, HP 12 X 53	EA	21.000 175.000	.000 1.000 1.000	\$175.00	\$175.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: 01098593

Department of Transportation

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Project Number 0013607

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: 0801 BRIDGES							
0685	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	860.000 85.000	.000 58.380 58.380	\$4,962.30	\$4,962.30
0700	523-1100	DYNAMIC PILE TEST	EA	2.000 8500.000	.000 2.000 2.000	\$17,000.00	\$17,000.00
Category Amount:						\$79,843.40	\$79,843.40
Project Total Amount:						\$81,722.13	\$510,744.71

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Project Number 0013608

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0013608	LS	1.000 17000.000	.488 .081 .569	\$1,377.00	\$9,673.00
0065	163-0240	MULCH	TN	50.000 295.000	23.292 3.090 26.382	\$911.55	\$7,782.69
0095	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 650.000	6.000 1.000 7.000	\$650.00	\$4,550.00
Category Amount:						\$2,938.55	\$22,005.69
Category Number: 0801 BRIDGES							
0230	500-3101	CLASS A CONCRETE	CY	104.000 1500.000	51.700 52.600 104.300	\$78,900.00	\$156,450.00
0235	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	330.000 197.000	.000 329.505 329.505	\$64,912.49	\$64,912.49
0240	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	392.000 250.000	.000 392.395 392.395	\$98,098.75	\$98,098.75
0245	511-1000	BAR REINF STEEL	LB	11,451.000 1.100	5,685.000 5,766.000 11,451.000	\$6,342.60	\$12,596.10
0255	520-2218	PILING, PSC, 18 IN SQ	LF	275.000 140.000	361.350 .000 361.350	\$.00	\$50,589.00

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Category Number: 0801 BRIDGES							
0260	520-2224	PILING, PSC, 24 IN SQ	LF	305.000 160.000	308.320 .000 308.320	\$0.00	\$49,331.20
0295	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	970.000 70.000	.000 329.000 329.000	\$23,030.00	\$23,030.00
0300	603-7000	PLASTIC FILTER FABRIC	SY	970.000 5.000	.000 329.000 329.000	\$1,645.00	\$1,645.00
Category Amount:						\$272,928.84	\$456,652.54
Project Total Amount:						\$275,867.39	\$716,068.41