

Rpt-ID: RCPESPRJ

Georgia

Date: 01/14/2022

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0001

Pay Period: 12/29/2021

to 12/31/2021

Contract Location:

SR 112 OVER BIG SANDY CREEK. (E)

Time Allowed: 337 **Days**

Elapsed Calender Days: 3 **Days**

Percent Time: .89

District: 2

Area: 01

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/09/2021

Date Notice to Proceed: 12/29/2021

EATONTON GA 31024-3355

Date Work Began: 12/08/2021

Phone: (706)485-7283

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$5,652,390.14

Original Contract Amount \$5,637,503.55

Funds Available \$5,574,570.04

Percent Complete 1.38%

Counties:

Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013606	\$5,652,390.14	\$5,637,503.55	\$5,574,570.04	1.38%	\$77,820.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0001

Pay Period: 12/29/2021
to 12/31/2021

Project Number: 0013606 SR 112 - BRDG REPLACEMENT

Federal State Project Number: 0013606

	Total to Date	Prev to Date	This Estimate
Participating	\$62,256.08	\$0.00	\$62,256.08
Non-Participating	\$15,564.02	\$0.00	\$15,564.02
Total Earnings	\$77,820.10	\$0.00	\$77,820.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$77,820.10	\$0.00	\$77,820.10
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:	\$77,820.10	\$0.00	

Total Payable:	\$77,820.10
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Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0001

Pay Period: 12/29/2021
to 12/31/2021

Project Number 0013606

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: 0300 ROADWAY							
0040	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,110.000 4.100	.000 1,041.975 1,041.975	\$4,272.10	\$4,272.10
Category Amount:						\$4,272.10	\$4,272.10
Category Number: 0100 ROADWAY							
0180	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,030.000 2.000	.000 505.250 505.250	\$1,010.50	\$1,010.50
0220	210-0100	GRADING COMPLETE - 0013606	LS	1.000 315000.000	.000 .200 .200	\$63,000.00	\$63,000.00
0225	150-1000	TRAFFIC CONTROL - 0013606	LS	1.000 38150.000	.000 .250 .250	\$9,537.50	\$9,537.50
Category Amount:						\$73,548.00	\$73,548.00
Project Total Amount:						\$77,820.10	\$77,820.10