

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0002

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

SR 112 OVER BIG SANDY CREEK. (E)

Time Allowed: 337 Days

Elapsed Calender Days: 64 Days

Percent Time: 18.99

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: 11/29/2021

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 \$5,500,494.19

Percent Complete 2.69%

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	\$5,500,494.19	2.69%	\$74,075.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0002

Pay Period: 01/01/2022

to 01/31/2022

Project Number: 0013606 SR 112 - BRDG REPLACEMENT

Federal State Project Number: 0013606

	Total to Date	Prev to Date	This Estimate
Participating	\$121,516.76	\$62,256.08	\$59,260.68
Non-Participating	\$30,379.19	\$15,564.02	\$14,815.17
Total Earnings	\$151,895.95	\$77,820.10	\$74,075.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$151,895.95	\$77,820.10	\$74,075.85
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:	\$151,895.95	\$77,820.10	

Total Payable:	\$74,075.85
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Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0002

Pay Period: 01/01/2022

to 01/31/2022

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							
0015	163-0240	MULCH	TN	73.000 225.000	.000 3.000 3.000	\$675.00	\$675.00
0020	163-0232	TEMPORARY GRASSING	AC	2.000 1500.000	.000 2.140 2.140	\$3,210.00	\$3,210.00
0040	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,110.000 4.100	1,041.975 2,527.500 3,569.475	\$10,362.75	\$14,634.85
0050	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	.000 2.000 2.000	\$1,300.00	\$1,300.00
Category Amount:						\$15,547.75	\$19,819.85
Category Number: 0400 ROADWAY							
0065	700-8000	FERTILIZER MIXED GRADE	TN	1.600 1000.000	.000 1.200 1.200	\$1,200.00	\$1,200.00
Category Amount:						\$1,200.00	\$1,200.00
Category Number: 0100 ROADWAY							
0180	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,030.000 2.000	505.250 1,622.000 2,127.250	\$3,244.00	\$4,254.50
0220	210-0100	GRADING COMPLETE -	LS	1.000 315000.000	.200 .170 .370	\$53,550.00	\$116,550.00
0013606							

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Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0002

Pay Period: 01/01/2022

to 01/31/2022

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: 0100 ROADWAY							
0225	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				38150.000	.014		
					.264	\$534.10	\$10,071.60
		0013606					
Category Amount:						\$57,328.10	\$130,876.10
Project Total Amount:						\$74,075.85	\$151,895.95