

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2022

User: c0004007

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 03/02/2022

**Contract Location:**

SR 112 OVER BIG SANDY CREEK. (E)

**Time Allowed:** 337 **Days**

**Elapsed Calender Days:** 94 **Days**

**Percent Time:** 27.89

**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:** 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** \$5,228,944.01

**Percent Complete** 5.94%

**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	\$5,228,944.01	7.49%	\$271,550.18

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 03/02/2022

Project Number: 0013606 SR 112 - BRDG REPLACEMENT

Federal State Project Number: 0013606

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$268,810.46	\$121,516.76	\$147,293.70
Non-Participating	\$67,202.61	\$30,379.19	\$36,823.42
<b>Total Earnings</b>	<b>\$336,013.07</b>	<b>\$151,895.95</b>	<b>\$184,117.12</b>
Stockpiled Materials	\$87,433.06	\$0.00	\$87,433.06
<b>Gross Earnings</b>	<b>\$423,446.13</b>	<b>\$151,895.95</b>	<b>\$271,550.18</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>\$423,446.13</b>	<b>\$151,895.95</b>	

<b>Total Payable:</b>	<b>\$271,550.18</b>
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Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 03/02/2022

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
<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK							
0010	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 395900.000	.000 .300 .300	\$118,770.00	\$118,770.00
		1					

**Category Amount:** \$118,770.00 \$118,770.00

<b>Category Number:</b> 0300 ROADWAY							
0015	163-0240	MULCH	TN	73.000 225.000	3.000 7.650 10.650	\$1,721.25	\$2,396.25
0020	163-0232	TEMPORARY GRASSING	AC	2.000 1500.000	2.140 .500 2.640	\$750.00	\$3,960.00
0040	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,110.000 4.100	3,569.475 1,411.688 4,981.163	\$5,787.92	\$20,422.77
0045	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
0050	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	2.000 1.000 3.000	\$650.00	\$1,950.00

**Category Amount:** \$9,559.17 \$29,379.02

<b>Category Number:</b> 0400 ROADWAY							
0065	700-8000	FERTILIZER MIXED GRADE	TN	1.600 1000.000	1.200 .100 1.300	\$100.00	\$1,300.00

**Category Amount:** \$100.00 \$1,300.00

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 03/02/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0180	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,030.000 2.000	2,127.250 821.000 2,948.250	\$1,642.00	\$5,896.50
0220	210-0100	GRADING COMPLETE -  0013606	LS	1.000 315000.000	.370 .170 .540	\$53,550.00	\$170,100.00
0225	150-1000	TRAFFIC CONTROL -  0013606	LS	1.000 38150.000	.264 .013 .277	\$495.95	\$10,567.55
<b>Category Amount:</b>						\$55,687.95	\$186,564.05
<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK							
0270	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	637.000 205.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$184,117.12	\$336,013.07