

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2022

User: c0004007

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0004

Pay Period: 03/03/2022

to 03/31/2022

Contract Location:

SR 112 OVER BIG SANDY CREEK. (E)

Time Allowed: 427 **Days**

Elapsed Calender Days: 123 **Days**

Percent Time: 28.81

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: 02/28/2023

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$5,656,352.14

Original Contract Amount \$5,637,503.55

Funds Available \$4,814,039.21

Percent Complete 13.35%

Counties:

Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013606	\$5,656,352.14	\$5,637,503.55	\$4,814,039.21	14.89%	\$418,866.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0004

Pay Period: 03/03/2022

to 03/31/2022

 Project Number: 0013606 SR 112 - BRDG REPLACEMENT

Federal State Project Number: 0013606

	Total to Date	Prev to Date	This Estimate
Participating	\$603,903.90	\$268,810.46	\$335,093.44
Non-Participating	\$150,975.97	\$67,202.61	\$83,773.36
Total Earnings	\$754,879.87	\$336,013.07	\$418,866.80
Stockpiled Materials	\$87,433.06	\$87,433.06	\$0.00
Gross Earnings	\$842,312.93	\$423,446.13	\$418,866.80
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:	\$842,312.93	\$423,446.13	

Total Payable: \$418,866.80

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0004

Pay Period: 03/03/2022

to 03/31/2022

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: 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK							
0010	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 395900.000	.300 .600 .900	\$237,540.00	\$356,310.00
		1					
Category Amount:						\$237,540.00	\$356,310.00
Category Number: 0300 ROADWAY							
0050	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	3.000 1.000 4.000	\$650.00	\$2,600.00
Category Amount:						\$650.00	\$2,600.00
Category Number: 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK							
0051	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 19.810	.000 500.000 500.000	\$9,905.00	\$9,905.00
		Item added by SA for UOC revision dated 12/09/21					
Category Amount:						\$9,905.00	\$9,905.00
Category Number: 0100 ROADWAY							
0210	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 100000.000	.000 .650 .650	\$65,000.00	\$65,000.00
0220	210-0100	GRADING COMPLETE -	LS	1.000 315000.000	.540 .040 .580	\$12,600.00	\$182,700.00
		0013606					
0225	150-1000	TRAFFIC CONTROL -	LS	1.000 38150.000	.277 .048 .325	\$1,831.20	\$12,398.75
		0013606					
Category Amount:						\$79,431.20	\$260,098.75

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 03/03/2022

to 03/31/2022

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: 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK							
0240	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	607.000 60.000	.000 158.355 158.355	\$9,501.30	\$9,501.30
0300	520-3216	TEST PILE, PSC, 16 IN SQ	EA	3.000 10000.000	.000 2.000 2.000	\$20,000.00	\$20,000.00
0310	523-1100	DYNAMIC PILE TEST	EA	3.000 8500.000	.000 2.000 2.000	\$17,000.00	\$17,000.00
0315	525-1000	COFFERDAM	EA	12.000 20000.000	.000 2.000 2.000	\$40,000.00	\$40,000.00
Category Amount:						\$86,501.30	\$86,501.30
Category Number: 0300 ROADWAY							
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		125.000 30.060	.000 30.000 30.000	\$901.80	\$901.80
Category Amount:						\$901.80	\$901.80
Category Number: 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK							
0370	520-5000	PILOT HOLES	LF	476.000 125.000	.000 31.500 31.500	\$3,937.50	\$3,937.50
Category Amount:						\$3,937.50	\$3,937.50
Project Total Amount:						\$418,866.80	\$754,879.87