

Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2022

User: c0004007

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 04/28/2022

Contract Location:

SR 112 OVER BIG SANDY CREEK. (E)

Time Allowed: 427 Days

Elapsed Calender Days: 151 Days

Percent Time: 35.36

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 \$4,613,038.46

Percent Complete 16.90%

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	\$4,613,038.46	18.44%	\$201,000.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 04/28/2022

Project Number: 0013606 SR 112 - BRDG REPLACEMENT

Federal State Project Number: 0013606

	Total to Date	Prev to Date	This Estimate
Participating	\$764,704.51	\$603,903.90	\$160,800.61
Non-Participating	\$191,176.11	\$150,975.97	\$40,200.14
<b>Total Earnings</b>	<b>\$955,880.62</b>	<b>\$754,879.87</b>	<b>\$201,000.75</b>
Stockpiled Materials	\$87,433.06	\$87,433.06	\$0.00
<b>Gross Earnings</b>	<b>\$1,043,313.68</b>	<b>\$842,312.93</b>	<b>\$201,000.75</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>\$1,043,313.68</b>	<b>\$842,312.93</b>	

<b>Total Payable:</b>	<b>\$201,000.75</b>
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Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 04/28/2022

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: 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK</b>							
0005	207-0203	FOUND BKFILL MATL, TP II	CY	35.000 115.000	.000 91.654 91.654	\$10,540.21	\$10,540.21
<b>Category Amount:</b>						\$10,540.21	\$10,540.21
<b>Category Number: 0300 ROADWAY</b>							
0015	163-0240	MULCH	TN	73.000 225.000	10.650 2.210 12.860	\$497.25	\$2,893.50
0020	163-0232	TEMPORARY GRASSING	AC	2.000 1500.000	2.640 2.000 4.640	\$3,000.00	\$6,960.00
0030	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,055.000 1.000	.000 48.000 48.000	\$48.00	\$48.00
0040	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,110.000 4.100	4,981.163 -120.000 4,861.163	\$-492.00	\$19,930.77
0050	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	4.000 1.000 5.000	\$650.00	\$3,250.00
<b>Category Amount:</b>						\$3,703.25	\$33,082.27
<b>Category Number: 0400 ROADWAY</b>							
0065	700-8000	FERTILIZER MIXED GRADE	TN	1.600 1000.000	1.300 .400 1.700	\$400.00	\$1,700.00
<b>Category Amount:</b>						\$400.00	\$1,700.00

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 04/28/2022

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: 0100 ROADWAY</b>							
0220	210-0100	GRADING COMPLETE -	LS	1.000 315000.000	.580 .040 .620	\$12,600.00	\$195,300.00
		0013606					
0225	150-1000	TRAFFIC CONTROL -	LS	1.000 38150.000	.325 .074 .399	\$2,823.10	\$15,221.85
		0013606					
<b>Category Amount:</b>						\$15,423.10	\$210,521.85
<b>Category Number: 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK</b>							
0265	500-3002	CLASS AA CONCRETE	CY	435.000 1175.000	.000 54.378 54.378	\$63,894.15	\$63,894.15
0285	511-1000	BAR REINF STEEL	LB	86,638.000 1.310	.000 7,370.000 7,370.000	\$9,654.70	\$9,654.70
0295	520-2216	PILING, PSC, 16 IN SQ	LF	4,525.000 86.750	.000 543.270 543.270	\$47,128.67	\$47,128.67
0297	520-2216	PILING, PSC, 16 IN SQ	LF	.000 65.063	.000 106.730 106.730	\$6,944.17	\$6,944.17
		cut off 16"pile					
0370	520-5000	PILOT HOLES	LF	476.000 125.000	31.500 346.500 378.000	\$43,312.50	\$47,250.00
<b>Category Amount:</b>						\$170,934.19	\$174,871.69
<b>Project Total Amount:</b>						\$201,000.75	\$955,880.62