

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2022

User: c0004007

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0006

Pay Period: 04/29/2022

to 05/31/2022

Contract Location:

SR 112 OVER BIG SANDY CREEK. (E)

Time Allowed: 427 **Days**

Elapsed Calender Days: 184 **Days**

Percent Time: 43.09

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 \$4,144,784.59

Percent Complete 21.94%

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	\$4,144,784.59	26.72%	\$468,253.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0006

Pay Period: 04/29/2022

to 05/31/2022

Project Number: 0013606 SR 112 - BRDG REPLACEMENT

Federal State Project Number: 0013606

	Total to Date	Prev to Date	This Estimate
Participating	\$992,917.08	\$764,704.51	\$228,212.57
Non-Participating	\$248,229.26	\$191,176.11	\$57,053.15
Total Earnings	\$1,241,146.34	\$955,880.62	\$285,265.72
Stockpiled Materials	\$270,421.21	\$87,433.06	\$182,988.15
Gross Earnings	\$1,511,567.55	\$1,043,313.68	\$468,253.87
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:	\$1,511,567.55	\$1,043,313.68	

Total Payable:	\$468,253.87
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0006

Pay Period: 04/29/2022
to 05/31/2022

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								
0005	207-0203	FOUND BKFILL MATL, TP II	CY	35.000 115.000	91.654 40.140 131.794	\$4,616.10	\$15,156.31	
Category Amount:						\$4,616.10	\$15,156.31	
Category Number: 0300 ROADWAY								
0045	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 650.000	1.000 1.000 2.000	\$650.00	\$1,300.00	
0050	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	5.000 1.000 6.000	\$650.00	\$3,900.00	
Category Amount:						\$1,300.00	\$5,200.00	
Category Number: 0100 ROADWAY								
0225	150-1000	TRAFFIC CONTROL -	LS	1.000 38150.000	.399 .035 .434	\$1,335.25	\$16,557.10	
		0013606						
Category Amount:						\$1,335.25	\$16,557.10	
Category Number: 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK								
0240	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	607.000 60.000	158.355 289.720 448.075	\$17,383.20	\$26,884.50	
0265	500-3002	CLASS AA CONCRETE	CY	435.000 1175.000	54.378 63.000 117.378	\$74,025.00	\$137,919.15	
0275	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO	LF	2,084.000 325.000	.000 .000 .000	\$0.00	\$0.00	

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0006

Pay Period: 04/29/2022

to 05/31/2022

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							
0285	511-1000	BAR REINF STEEL	LB	86,638.000 1.310	7,370.000 11,568.000 18,938.000	\$15,154.08	\$24,808.78
0295	520-2216	PILING, PSC, 16 IN SQ	LF	4,525.000 86.750	543.270 536.520 1,079.790	\$46,543.11	\$93,671.78
0297	520-2216	PILING, PSC, 16 IN SQ cut off 16"pile	LF	.000 65.063	106.730 123.480 230.210	\$8,033.98	\$14,978.15
0315	525-1000	COFFERDAM	EA	12.000 20000.000	2.000 3.500 5.500	\$70,000.00	\$110,000.00
0370	520-5000	PILOT HOLES	LF	476.000 125.000	378.000 375.000 753.000	\$46,875.00	\$94,125.00
Category Amount:						\$278,014.37	\$502,387.36
Project Total Amount:						\$285,265.72	\$1,241,146.34