

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2022

User: c0004007

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0007

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

SR 112 OVER BIG SANDY CREEK. (E)

Time Allowed: 427 Days

Elapsed Calender Days: 214 Days

Percent Time: 50.12

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 \$3,571,521.87

Percent Complete 27.23%

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	\$3,571,521.87	36.86%	\$573,262.72

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0007

Pay Period: 06/01/2022

to 06/30/2022

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	\$1,231,959.04	\$992,917.08	\$239,041.96
Non-Participating	\$307,989.76	\$248,229.26	\$59,760.50
<b>Total Earnings</b>	<b>\$1,539,948.80</b>	<b>\$1,241,146.34</b>	<b>\$298,802.46</b>
Stockpiled Materials	\$544,881.47	\$270,421.21	\$274,460.26
<b>Gross Earnings</b>	<b>\$2,084,830.27</b>	<b>\$1,511,567.55</b>	<b>\$573,262.72</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>\$2,084,830.27</b>	<b>\$1,511,567.55</b>	

<b>Total Payable:</b>	<b>\$573,262.72</b>
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Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0007

Pay Period: 06/01/2022

to 06/30/2022

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
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Category Number: 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK

0010	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 395900.000	.900 .030 .930	\$11,877.00	\$368,187.00
		1					

Category Amount: \$11,877.00 \$368,187.00

Category Number: 0300 ROADWAY

0030	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,055.000 1.000	48.000 50.000 98.000	\$50.00	\$98.00
0050	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	6.000 1.000 7.000	\$650.00	\$4,550.00

Category Amount: \$700.00 \$4,648.00

Category Number: 0100 ROADWAY

0220	210-0100	GRADING COMPLETE -	LS	1.000 315000.000	.620 .040 .660	\$12,600.00	\$207,900.00
		0013606					
0225	150-1000	TRAFFIC CONTROL -	LS	1.000 38150.000	.434 .083 .517	\$3,166.45	\$19,723.55
		0013606					

Category Amount: \$15,766.45 \$227,623.55

Category Number: 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK

0240	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	607.000 60.000	448.075 165.110 613.185	\$9,906.60	\$36,791.10
0265	500-3002	CLASS AA CONCRETE	CY	435.000 1175.000	117.378 90.282 207.660	\$106,081.35	\$244,000.50

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0007

Pay Period: 06/01/2022

to 06/30/2022

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>							
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
		1					
0285	511-1000	BAR REINF STEEL	LB	86,638.000 1.310	18,938.000 19,868.000 38,806.000	\$26,027.08	\$50,835.86
0295	520-2216	PILING, PSC, 16 IN SQ	LF	4,525.000 86.750	1,079.790 504.150 1,583.940	\$43,735.01	\$137,406.80
0297	520-2216	PILING, PSC, 16 IN SQ	LF	.000 65.063	230.210 125.850 356.060	\$8,188.18	\$23,166.33
		cut off 16"pile					
0300	520-3216	TEST PILE, PSC, 16 IN SQ	EA	3.000 10000.000	2.000 1.000 3.000	\$10,000.00	\$30,000.00
0315	525-1000	COFFERDAM	EA	12.000 20000.000	5.500 2.000 7.500	\$40,000.00	\$150,000.00
<b>Category Amount:</b>						\$243,938.22	\$672,200.59
<b>Category Number: 0300 ROADWAY</b>							
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		125.000 30.060	30.000 54.750 84.750	\$1,645.79	\$2,547.59
<b>Category Amount:</b>						\$1,645.79	\$2,547.59

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Estimate Summary By Project

Contract ID: B1CBA2101746-0

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Pay Period: 06/01/2022

to 06/30/2022

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							
0370	520-5000	PILOT HOLES	LF	476.000	753.000		
				125.000	199.000		
					952.000	\$24,875.00	\$119,000.00
<b>Category Amount:</b>						\$24,875.00	\$119,000.00
<b>Project Total Amount:</b>						\$298,802.46	\$1,539,948.80