

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2022

User: c0004007

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0008

Pay Period: 07/01/2022

to 07/29/2022

Contract Location:

SR 112 OVER BIG SANDY CREEK. (E)

Time Allowed: 427 Days

Elapsed Calender Days: 243 Days

Percent Time: 56.91

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 \$3,262,639.59

Percent Complete 37.53%

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	\$3,262,639.59	42.32%	\$308,882.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0008

Pay Period: 07/01/2022

to 07/29/2022

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 Project Number: 0013606 SR 112 - BRDG REPLACEMENT

Federal State Project Number: 0013606

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,698,266.47	\$1,231,959.04	\$466,307.43
Non-Participating	\$424,566.63	\$307,989.76	\$116,576.87
<b>Total Earnings</b>	<b>\$2,122,833.10</b>	<b>\$1,539,948.80</b>	<b>\$582,884.30</b>
Stockpiled Materials	\$270,879.45	\$544,881.47	(\$274,002.02)
<b>Gross Earnings</b>	<b>\$2,393,712.55</b>	<b>\$2,084,830.27</b>	<b>\$308,882.28</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>\$2,393,712.55</b>	<b>\$2,084,830.27</b>	

**Total Payable: \$308,882.28**

Estimate Summary By Project

Contract ID: B1CBA2101746-0

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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: 0300 ROADWAY</b>							
0030	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,055.000 1.000	98.000 152.000 250.000	\$152.00	\$250.00
0050	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	7.000 1.000 8.000	\$650.00	\$5,200.00
<b>Category Amount:</b>						\$802.00	\$5,450.00
<b>Category Number: 0100 ROADWAY</b>							
0220	210-0100	GRADING COMPLETE -	LS	1.000 315000.000	.660 .010 .670	\$3,150.00	\$211,050.00
		0013606					
0225	150-1000	TRAFFIC CONTROL -	LS	1.000 38150.000	.517 .102 .619	\$3,891.30	\$23,614.85
		0013606					
<b>Category Amount:</b>						\$7,041.30	\$234,664.85
<b>Category Number: 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK</b>							
0230	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	926.000 63.500	.000 268.861 268.861	\$17,072.67	\$17,072.67
<b>Category Amount:</b>						\$17,072.67	\$17,072.67
<b>Category Number: 0200 ROADWAY</b>							
0235	603-7000	PLASTIC FILTER FABRIC	SY	1,594.000 5.000	.000 1,183.271 1,183.271	\$5,916.36	\$5,916.36
<b>Category Amount:</b>						\$5,916.36	\$5,916.36

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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							
0265	500-3002	CLASS AA CONCRETE	CY	435.000 1175.000	207.660 .000 207.660	\$ .00	\$244,000.50
0270	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	637.000 205.000	.000 318.570 318.570	\$65,306.85	\$65,306.85
0275	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF  1	LF	2,084.000 325.000	.000 1,041.770 1,041.770	\$338,575.25	\$338,575.25
0280	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF  1	LF	771.000 407.000	.000 .000 .000	\$ .00	\$0.00
0285	511-1000	BAR REINF STEEL	LB	86,638.000 1.310	38,806.000 2,208.000 41,014.000	\$2,892.48	\$53,728.34
0295	520-2216	PILING, PSC, 16 IN SQ	LF	4,525.000 86.750	1,583.940 724.500 2,308.440	\$62,850.38	\$200,257.17
0297	520-2216	PILING, PSC, 16 IN SQ  cut off 16"pile	LF	.000 65.063	356.060 100.500 456.560	\$6,538.83	\$29,705.16
0310	523-1100	DYNAMIC PILE TEST	EA	3.000 8500.000	2.000 1.000 3.000	\$8,500.00	\$25,500.00

**Category Amount:** \$484,663.79 \$957,073.27

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<b>Category Number: 0400 ROADWAY</b>							
0355	603-2012	STN DUMPED RIP RAP, TP 1, 12 IN	SY	1,542.000 63.500	.000 1,037.944 1,037.944	\$65,909.44	\$65,909.44
<b>Category Amount:</b>						\$65,909.44	\$65,909.44
<b>Category Number: 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK</b>							
0375	603-7000	PLASTIC FILTER FABRIC	SY	926.000 5.500	.000 268.861 268.861	\$1,478.74	\$1,478.74
<b>Category Amount:</b>						\$1,478.74	\$1,478.74
<b>Project Total Amount:</b>						\$582,884.30	\$2,122,833.10