

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2022

User: c0004007

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0009

Pay Period: 07/30/2022

to 08/31/2022

Contract Location:

SR 112 OVER BIG SANDY CREEK. (E)

Time Allowed: 427 Days

Elapsed Calender Days: 276 Days

Percent Time: 64.64

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 \$2,927,442.34

Percent Complete 43.46%

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	\$2,927,442.34	48.25%	\$335,197.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0009

Pay Period: 07/30/2022

to 08/31/2022

Project Number: 0013606 SR 112 - BRDG REPLACEMENT

Federal State Project Number: 0013606

	Total to Date	Prev to Date	This Estimate
Participating	\$1,966,424.27	\$1,698,266.47	\$268,157.80
Non-Participating	\$491,606.08	\$424,566.63	\$67,039.45
Total Earnings	\$2,458,030.35	\$2,122,833.10	\$335,197.25
Stockpiled Materials	\$270,879.45	\$270,879.45	\$0.00
Gross Earnings	\$2,728,909.80	\$2,393,712.55	\$335,197.25
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:	\$2,728,909.80	\$2,393,712.55	

Total Payable:	\$335,197.25
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Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0009

Pay Period: 07/30/2022
to 08/31/2022

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 BK FILL MATL, TP II	CY	35.000 115.000	131.794 17.730 149.524	\$2,038.95	\$17,195.26	
Category Amount:						\$2,038.95	\$17,195.26	
Category Number: 0300 ROADWAY								
0030	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,055.000 1.000	250.000 60.000 310.000	\$60.00	\$310.00	
0040	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,110.000 4.100	4,861.163 15.000 4,876.163	\$61.50	\$19,992.27	
0050	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	8.000 1.000 9.000	\$650.00	\$5,850.00	
Category Amount:						\$771.50	\$26,152.27	
Category Number: 0100 ROADWAY								
0225	150-1000	TRAFFIC CONTROL -	LS	1.000 38150.000	.619 .054 .673	\$2,060.10	\$25,674.95	
		0013606						
Category Amount:						\$2,060.10	\$25,674.95	
Category Number: 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK								
0240	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	607.000 60.000	613.185 130.340 743.525	\$7,820.40	\$44,611.50	
0265	500-3002	CLASS AA CONCRETE	CY	435.000 1175.000	207.660 137.500 345.160	\$161,562.50	\$405,563.00	

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0009

Pay Period: 07/30/2022

to 08/31/2022

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							
0270	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	637.000 205.000	318.570 .000 318.570	\$0.00	\$65,306.85
		1					
0275	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	2,084.000 325.000	1,041.770 .000 1,041.770	\$0.00	\$338,575.25
		1					
0285	511-1000	BAR REINF STEEL	LB	86,638.000 1.310	41,014.000 30,355.000 71,369.000	\$39,765.05	\$93,493.39
0295	520-2216	PILING, PSC, 16 IN SQ	LF	4,525.000 86.750	2,308.440 582.010 2,890.450	\$50,489.37	\$250,746.54
0297	520-2216	PILING, PSC, 16 IN SQ	LF	.000 65.063	456.560 317.990 774.550	\$20,689.38	\$50,394.55
		cut off 16"pile					
0315	525-1000	COFFERDAM	EA	12.000 20000.000	7.500 2.500 10.000	\$50,000.00	\$200,000.00
Category Amount:						\$330,326.70	\$1,448,691.08
Project Total Amount:						\$335,197.25	\$2,458,030.35