

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2022

User: c0004007

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0011

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

SR 112 OVER BIG SANDY CREEK. (E)

Time Allowed: 427 Days

Elapsed Calender Days: 337 Days

Percent Time: 78.92

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 \$1,254,956.99

Percent Complete 77.81%

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	\$1,254,956.99	77.81%	\$726,969.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0011

Pay Period: 10/01/2022

to 10/31/2022

Project Number: 0013606 SR 112 - BRDG REPLACEMENT

Federal State Project Number: 0013606

	Total to Date	Prev to Date	This Estimate
Participating	\$3,521,107.87	\$2,904,559.37	\$616,548.50
Non-Participating	\$880,276.97	\$726,139.84	\$154,137.13
Total Earnings	\$4,401,384.84	\$3,630,699.21	\$770,685.63
Stockpiled Materials	\$10.31	\$43,726.84	(\$43,716.53)
Gross Earnings	\$4,401,395.15	\$3,674,426.05	\$726,969.10
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:	\$4,401,395.15	\$3,674,426.05	

Total Payable: \$726,969.10

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0011

Pay Period: 10/01/2022
to 10/31/2022

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							
0010	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 395900.000	.930 .070 1.000	\$27,713.00	\$395,900.00
		1					
Category Amount:						\$27,713.00	\$395,900.00
Category Number: 0300 ROADWAY							
0050	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	10.000 1.000 11.000	\$650.00	\$7,150.00
Category Amount:						\$650.00	\$7,150.00
Category Number: 0100 ROADWAY							
0220	210-0100	GRADING COMPLETE -	LS	1.000 315000.000	.670 .020 .690	\$6,300.00	\$217,350.00
		0013606					
0225	150-1000	TRAFFIC CONTROL -	LS	1.000 38150.000	.733 .167 .900	\$6,371.05	\$34,335.00
		0013606					
Category Amount:						\$12,671.05	\$251,685.00
Category Number: 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK							
0230	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	926.000 63.500	268.861 447.979 716.840	\$28,446.67	\$45,519.34
0255	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1200000.000	.162 .375 .537	\$450,000.00	\$644,400.00
		1					
0265	500-3002	CLASS AA CONCRETE	CY	435.000 1175.000	419.997 15.003 435.000	\$17,628.53	\$511,125.00

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0011

Pay Period: 10/01/2022

to 10/31/2022

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	318.570 318.570 637.140	\$65,306.85	\$130,613.70
		1					
0275	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF	LF	2,084.000 325.000	2,083.440 .000 2,083.440	\$0.00	\$677,118.00
		1					
0280	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF	LF	771.000 407.000	770.850 .000 770.850	\$0.00	\$313,735.95
		1					
0285	511-1000	BAR REINF STEEL	LB	86,638.000 1.310	89,371.000 1,913.000 91,284.000	\$2,506.03	\$119,582.04
0290	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 315860.000	.162 .517 .679	\$163,299.62	\$214,468.94
		1					
0295	520-2216	PILING, PSC, 16 IN SQ	LF	4,525.000 86.750	3,666.720 .000 3,666.720	\$0.00	\$318,087.96
0297	520-2216	PILING, PSC, 16 IN SQ	LF	.000 65.063	983.280 .000 983.280	\$0.00	\$63,975.15
		cut off 16"pile					
0375	603-7000	PLASTIC FILTER FABRIC	SY	926.000 5.500	268.861 447.979 716.840	\$2,463.88	\$3,942.62

Category Amount: \$729,651.58 \$3,042,568.70

Project Total Amount: \$770,685.63 \$4,401,384.84