

Rpt-ID: RCPEsprj

Georgia

Date: 01/13/2023

User: c0004007

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0013

Pay Period: 12/01/2022

to 12/22/2022

Contract Location:

SR 112 OVER BIG SANDY CREEK. (E)

Time Allowed: 427 Days

Elapsed Calender Days: 389 Days

Percent Time: 91.10

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 \$326,391.78

Percent Complete 94.23%

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	\$326,391.78	94.23%	\$280,062.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0013

Pay Period: 12/01/2022

to 12/22/2022

 Project Number: 0013606 SR 112 - BRDG REPLACEMENT

Federal State Project Number: 0013606

	Total to Date	Prev to Date	This Estimate
Participating	\$4,263,960.03	\$4,039,910.32	\$224,049.71
Non-Participating	\$1,065,990.02	\$1,009,977.58	\$56,012.44
Total Earnings	\$5,329,950.05	\$5,049,887.90	\$280,062.15
Stockpiled Materials	\$10.31	\$10.31	\$0.00
Gross Earnings	\$5,329,960.36	\$5,049,898.21	\$280,062.15
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:	\$5,329,960.36	\$5,049,898.21	

Total Payable: \$280,062.15

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0013

Pay Period: 12/01/2022

to 12/22/2022

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: 0300 ROADWAY							
0015	163-0240	MULCH	TN	73.000 225.000	12.860 .350 13.210	\$78.75	\$2,972.25
0040	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,110.000 4.100	4,876.163 231.375 5,107.538	\$948.64	\$20,940.91
0050	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	12.000 1.000 13.000	\$650.00	\$8,450.00
Category Amount:						\$1,677.39	\$32,363.16
Category Number: 0110 ROADWAY							
0080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,540.000 32.150	.000 599.270 599.270	\$19,266.53	\$19,266.53
0115	433-1000	REINF CONC APPROACH SLAB	SY	257.000 220.000	257.000 .000 257.000	\$0.00	\$56,540.00
Category Amount:						\$19,266.53	\$75,806.53
Category Number: 0200 ROADWAY							
0120	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2500.000	.000 4.000 4.000	\$10,000.00	\$10,000.00
0215	441-0050	CONC SLOPE DRAIN	SY	33.000 165.000	.000 58.229 58.229	\$9,607.79	\$9,607.79
Category Amount:						\$19,607.79	\$19,607.79

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0013

Pay Period: 12/01/2022

to 12/22/2022

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: 0100 ROADWAY							
0220	210-0100	GRADING COMPLETE -	LS	1.000 315000.000	.710 .190 .900	\$59,850.00	\$283,500.00
		0013606					
Category Amount:						\$59,850.00	\$283,500.00
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	716.840 423.347 1,140.187	\$26,882.53	\$72,401.87
0255	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1200000.000	.950 .050 1.000	\$60,000.00	\$1,200,000.00
		1					
0260	500-2100	CONCRETE BARRIER	LF	1,402.000 53.250	.000 1,402.000 1,402.000	\$74,656.50	\$74,656.50
0265	500-3002	CLASS AA CONCRETE	CY	435.000 1175.000	435.000 .000 435.000	\$0.00	\$511,125.00
0270	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	637.000 205.000	637.140 .000 637.140	\$0.00	\$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					

Estimate Summary By Project

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to 12/22/2022

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							
0290	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 315860.000	.950 .050 1.000	\$15,793.00	\$315,860.00
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 cut off 16"pile	LF	.000 65.063	983.280 .000 983.280	\$0.00	\$63,975.15
0375	603-7000	PLASTIC FILTER FABRIC	SY	926.000 5.500	716.840 423.347 1,140.187	\$2,328.41	\$6,271.03

Category Amount:	\$179,660.44	\$3,683,845.16
Project Total Amount:	\$280,062.15	\$5,329,950.05