

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2022

User: 01090615

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101800-0

Estimate Number: 0001

Pay Period: 12/13/2021

to 03/31/2022

Contract Location:

SR 22 OVER LITTLE FISHING CREEK. (E)

Time Allowed: 170 Days

Elapsed Calender Days: 109 Days

Percent Time: 64.12

District: 2

Area: 01

Contractor:

GREGORY BRIDGE COMPANY
865 OAK ST.

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 07/31/2021

Date Notice to Proceed: 12/13/2021

EATONTON GA 31024-6501

Date Work Began: 12/17/2021

Phone: (706)485-7283

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,780,120.42

Original Contract Amount \$2,801,930.42

Funds Available \$2,601,279.06

Percent Complete 6.43%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013735	\$2,780,120.42	\$2,801,930.42	\$2,601,279.06	6.43%	\$178,841.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101800-0

Estimate Number: 0001

Pay Period: 12/13/2021

to 03/31/2022

Project Number: 0013735 SR 22 - CNST OF A BRIDGE

Federal State Project Number: 0013735

	Total to Date	Prev to Date	This Estimate
Participating	\$143,073.08	\$0.00	\$143,073.08
Non-Participating	\$35,768.28	\$0.00	\$35,768.28
Total Earnings	\$178,841.36	\$0.00	\$178,841.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$178,841.36	\$0.00	\$178,841.36
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:	\$178,841.36	\$0.00	

Total Payable:	\$178,841.36
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Estimate Summary By Project

Contract ID: B1CBA2101800-0

Estimate Number: 0001

Pay Period: 12/13/2021

to 03/31/2022

Project Number 0013735

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							
0005	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	736.000 2.000	.000 631.000 631.000	\$1,262.00	\$1,262.00
0160	163-0240	MULCH	TN	62.000 225.000	.000 1.575 1.575	\$354.38	\$354.38
0165	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	.000 1.001 1.001	\$1,001.00	\$1,001.00
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,900.000 4.100	.000 3,339.750 3,339.750	\$13,692.98	\$13,692.98
0180	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 1500.000	.000 .750 .750	\$1,125.00	\$1,125.00
0235	700-8000	FERTILIZER MIXED GRADE	TN	2.400 780.000	.000 .200 .200	\$156.00	\$156.00
0340	150-1000	TRAFFIC CONTROL - 0013735	LS	1.000 50000.000	.000 .250 .250	\$12,500.00	\$12,500.00
0355	210-0100	GRADING COMPLETE - 0013735	LS	1.000 595000.000	.000 .250 .250	\$148,750.00	\$148,750.00

Category Amount:	\$178,841.36	\$178,841.36
Project Total Amount:	\$178,841.36	\$178,841.36