

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2022

User: 01090615

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101800-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/29/2022

Contract Location:

SR 22 OVER LITTLE FISHING CREEK. (E)

Time Allowed: 270 Days

Elapsed Calender Days: 138 Days

Percent Time: 51.11

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: 09/08/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,780,120.42

Original Contract Amount \$2,801,930.42

Funds Available \$2,281,462.09

Percent Complete 11.72%

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	\$2,281,462.09	17.94%	\$319,816.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101800-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/29/2022

Project Number: 0013735 SR 22 - CNST OF A BRIDGE

Federal State Project Number: 0013735

	Total to Date	Prev to Date	This Estimate
Participating	\$260,676.48	\$143,073.08	\$117,603.40
Non-Participating	\$65,169.13	\$35,768.28	\$29,400.85
Total Earnings	\$325,845.61	\$178,841.36	\$147,004.25
Stockpiled Materials	\$172,812.72	\$0.00	\$172,812.72
Gross Earnings	\$498,658.33	\$178,841.36	\$319,816.97
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:	\$498,658.33	\$178,841.36	

Total Payable:	\$319,816.97
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Estimate Summary By Project

Contract ID: B1CBA2101800-0

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Pay Period: 04/01/2022

to 04/29/2022

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							
0160	163-0240	MULCH	TN	62.000 225.000	1.575 2.350 3.925	\$528.75	\$883.13
0165	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	1.001 1.000 2.001	\$1,000.00	\$2,001.00
0180	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 1500.000	.750 .750 1.500	\$1,125.00	\$2,250.00
0235	700-8000	FERTILIZER MIXED GRADE	TN	2.400 780.000	.200 .200 .400	\$156.00	\$312.00
0250	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	70.000 100.000	.000 52.000 52.000	\$5,200.00	\$5,200.00
0255	603-7000	PLASTIC FILTER FABRIC	SY	1,900.000 6.000	.000 52.000 52.000	\$312.00	\$312.00

Category Amount: \$8,321.75 \$10,958.13

Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE FISHING CREEK

0290	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		754.000 355.430	.000 .000 .000	\$0.00	\$0.00
		1					

Category Amount: \$0.00 \$0.00

Category Number: 0100 ROADWAY

0340	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.250 .064 .314	\$3,200.00	\$15,700.00
		0013735					

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Contract ID: B1CBA2101800-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/29/2022

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							
0350	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		150.000 30.000	.000 35.250 35.250	\$1,057.50	\$1,057.50
0355	210-0100	GRADING COMPLETE -	LS	1.000 595000.000	.250 .200 .450	\$119,000.00	\$267,750.00
0013735							
0357	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 750.000 750.000	\$5,625.00	\$5,625.00
Undercut Excavation							
0420	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	104.000 75.000	.000 104.000 104.000	\$7,800.00	\$7,800.00
0425	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
Category Amount:						\$138,682.50	\$299,932.50
Project Total Amount:						\$147,004.25	\$325,845.61