

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2022

User: 01090615

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101800-0

Estimate Number: 0004

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

SR 22 OVER LITTLE FISHING CREEK. (E)

Time Allowed: 270 **Days**

Elapsed Calender Days: 200 **Days**

Percent Time: 74.07

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 \$1,893,458.95

Percent Complete 25.68%

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	\$1,893,458.95	31.89%	\$196,543.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101800-0

Estimate Number: 0004

Pay Period: 06/01/2022

to 06/30/2022

Project Number: 0013735 SR 22 - CNST OF A BRIDGE

Federal State Project Number: 0013735

	Total to Date	Prev to Date	This Estimate
Participating	\$571,078.99	\$413,844.48	\$157,234.51
Non-Participating	\$142,769.76	\$103,461.13	\$39,308.63
Total Earnings	\$713,848.75	\$517,305.61	\$196,543.14
Stockpiled Materials	\$172,812.72	\$172,812.72	\$0.00
Gross Earnings	\$886,661.47	\$690,118.33	\$196,543.14
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:	\$886,661.47	\$690,118.33	

Total Payable:	\$196,543.14
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Estimate Summary By Project

Contract ID: B1CBA2101800-0

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to 06/30/2022

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							
0165	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	2.001 .254 2.255	\$254.00	\$2,255.00
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,900.000 4.100	3,339.750 87.750 3,427.500	\$359.78	\$14,052.75
0215	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 800.000	5.000 1.000 6.000	\$800.00	\$4,800.00
0235	700-8000	FERTILIZER MIXED GRADE	TN	2.400 780.000	.400 .050 .450	\$39.00	\$351.00
0270	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 8950.000	.000 3.000 3.000	\$26,850.00	\$26,850.00
0340	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.429 .069 .498	\$3,450.00	\$24,900.00
		0013735					
0350	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		150.000 30.000	35.250 11.750 47.000	\$352.50	\$1,410.00
0355	210-0100	GRADING COMPLETE -	LS	1.000 595000.000	.450 .100 .550	\$59,500.00	\$327,250.00
		0013735					
0360	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		466.000 80.000	.000 148.480 148.480	\$11,878.40	\$11,878.40

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Contract ID: B1CBA2101800-0

Estimate Number: 0004

Pay Period: 06/01/2022

to 06/30/2022

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							
0375	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,167.000 32.000	.000 1,168.930 1,168.930	\$37,405.76	\$37,405.76
0380	413-0750	TACK COAT	GL	2,211.000 3.500	.000 62.000 62.000	\$217.00	\$217.00
0430	668-2100	DROP INLET, GP 1	EA	2.000 7500.000	.000 2.000 2.000	\$15,000.00	\$15,000.00
0445	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		247.000 77.000	.000 189.600 189.600	\$14,599.20	\$14,599.20
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 250.000	.000 1.500 1.500	\$375.00	\$375.00

Category Amount: \$171,080.64 \$481,344.11

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

414	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 35.000	.000 727.500 727.500	\$25,462.50	\$25,462.50
		SA to add Method 1 Temporary Barrier					

Category Amount: \$25,462.50 \$25,462.50
Project Total Amount: \$196,543.14 \$713,848.75