

Estimate Summary By Project

Contract ID: B1CBA2101800-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 07/29/2022

Contract Location:

SR 22 OVER LITTLE FISHING CREEK. (E)

Time Allowed: 270 **Days**

Elapsed Calender Days: 229 **Days**

Percent Time: 84.81

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 \$1,581,661.47

Percent Complete 36.89%

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	\$1,581,661.47	43.11%	\$311,797.48

Chief Engineer

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Pay Period: 07/01/2022

to 07/29/2022

Project Number: 0013735 SR 22 - CNST OF A BRIDGE

Federal State Project Number: 0013735

	Total to Date	Prev to Date	This Estimate
Participating	\$820,516.97	\$571,078.99	\$249,437.98
Non-Participating	\$205,129.26	\$142,769.76	\$62,359.50
Total Earnings	\$1,025,646.23	\$713,848.75	\$311,797.48
Stockpiled Materials	\$172,812.72	\$172,812.72	\$0.00
Gross Earnings	\$1,198,458.95	\$886,661.47	\$311,797.48
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:	\$1,198,458.95	\$886,661.47	

Total Payable:	\$311,797.48
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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							
0025	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		87.340 19.000	.000 64.000 64.000	\$1,216.00	\$1,216.00
0045	636-2080	GALV STEEL POSTS, TP 8	LF	89.000 11.000	.000 54.840 54.840	\$603.24	\$603.24
0210	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 750.000	1.000 1.000 2.000	\$750.00	\$1,500.00
0215	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 800.000	6.000 1.000 7.000	\$800.00	\$5,600.00
0270	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	7.000 8950.000	3.000 1.000 4.000	\$8,950.00	\$35,800.00

Category Amount: \$12,319.24 \$44,719.24

Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE FISHING CREEK							
0300	520-0589	H-PILE POINTS, HP 14 X 89	EA	20.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0305	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	540.000 117.000	.000 93.170 93.170	\$10,900.89	\$10,900.89
0315	523-1100	DYNAMIC PILE TEST	EA	2.000 8500.000	.000 2.000 2.000	\$17,000.00	\$17,000.00

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Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE FISHING CREEK							
0325	540-1101	REMOVAL OF EXISTING BR, STA NO - 106+73	LS	1.000 96000.000	.000 .950 .950	\$91,200.00	\$91,200.00
Category Amount:						\$119,500.89	\$119,500.89
Category Number: 0100 ROADWAY							
0340	150-1000	TRAFFIC CONTROL - 0013735	LS	1.000 50000.000	.498 .071 .569	\$3,550.00	\$28,450.00
0355	210-0100	GRADING COMPLETE - 0013735	LS	1.000 595000.000	.550 .025 .575	\$14,875.00	\$342,125.00
0360	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		466.000 80.000	148.480 .000 148.480	\$0.00	\$11,878.40
0380	413-0750	TACK COAT	GL	2,211.000 3.500	62.000 370.000 432.000	\$1,295.00	\$1,512.00
0385	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,800.000 105.000	.000 1,225.070 1,225.070	\$128,632.35	\$128,632.35
0430	668-2100	DROP INLET, GP 1	EA	2.000 7500.000	2.000 .000 2.000	\$0.00	\$15,000.00
0475	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 14500.000	.000 2.000 2.000	\$29,000.00	\$29,000.00
Category Amount:						\$177,352.35	\$556,597.75

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2022

User: 01090615

Department of Transportation

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Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE FISHING CREEK							
414	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000	727.500		
				35.000	75.000		
		SA to add Method 1 Temporary Barrier			802.500	\$2,625.00	\$28,087.50
Category Amount:						\$2,625.00	\$28,087.50
Project Total Amount:						\$311,797.48	\$1,025,646.23