

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2022

User: 01090615

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101800-0

Estimate Number: 0006

Pay Period: 07/30/2022

to 08/31/2022

Contract Location:

SR 22 OVER LITTLE FISHING CREEK. (E)

Time Allowed: 270 Days

Elapsed Calender Days: 262 Days

Percent Time: 97.04

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 \$1,343,492.99

Percent Complete 45.46%

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	\$1,343,492.99	51.68%	\$238,168.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101800-0

Estimate Number: 0006

Pay Period: 07/30/2022

to 08/31/2022

Project Number: 0013735 SR 22 - CNST OF A BRIDGE

Federal State Project Number: 0013735

	Total to Date	Prev to Date	This Estimate
Participating	\$1,011,051.75	\$820,516.97	\$190,534.78
Non-Participating	\$252,762.96	\$205,129.26	\$47,633.70
Total Earnings	\$1,263,814.71	\$1,025,646.23	\$238,168.48
Stockpiled Materials	\$172,812.72	\$172,812.72	\$0.00
Gross Earnings	\$1,436,627.43	\$1,198,458.95	\$238,168.48
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:	\$1,436,627.43	\$1,198,458.95	

Total Payable:	\$238,168.48
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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							
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,900.000 4.100	3,427.500 107.250 3,534.750	\$439.73	\$14,492.48
0215	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 800.000	7.000 1.000 8.000	\$800.00	\$6,400.00
0245	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,830.000 60.000	.000 553.941 553.941	\$33,236.46	\$33,236.46
0255	603-7000	PLASTIC FILTER FABRIC	SY	1,900.000 6.000	52.000 553.941 605.941	\$3,323.65	\$3,635.65

Category Amount: \$37,799.84 \$57,764.59

Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE FISHING CREEK							
0285	500-3101	CLASS A CONCRETE	CY	54.000 1600.000	.000 54.200 54.200	\$86,720.00	\$86,720.00
0295	511-1000	BAR REINF STEEL	LB	6,604.000 1.390	.000 6,604.000 6,604.000	\$9,179.56	\$9,179.56
0300	520-0589	H-PILE POINTS, HP 14 X 89	EA	20.000 200.000	2.000 18.000 20.000	\$3,600.00	\$4,000.00
0305	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	540.000 117.000	93.170 773.240 866.410	\$90,469.08	\$101,369.97

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Pay Period: 07/30/2022
to 08/31/2022

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: 0801 BRIDGE NO. 1 - OVER LITTLE FISHING CREEK							
0325	540-1101	REMOVAL OF EXISTING BR, STA NO - 106+73	LS	1.000 96000.000	.950 .050 1.000	\$4,800.00	\$96,000.00
Category Amount:						\$194,768.64	\$297,269.53
Category Number: 0100 ROADWAY							
0340	150-1000	TRAFFIC CONTROL - 0013735	LS	1.000 50000.000	.569 .112 .681	\$5,600.00	\$34,050.00
0360	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		466.000 80.000	148.480 .000 148.480	\$0.00	\$11,878.40
0385	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,800.000 105.000	1,225.070 .000 1,225.070	\$0.00	\$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
Category Amount:						\$5,600.00	\$189,560.75
Project Total Amount:						\$238,168.48	\$1,263,814.71