

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2022

User: 01090615

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101800-0

Estimate Number: 0007

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

SR 22 OVER LITTLE FISHING CREEK. (E)

Time Allowed: 270 **Days**

Elapsed Calender Days: 292 **Days**

Percent Time: 108.15

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 \$1,111,172.49

Percent Complete 60.54%

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	\$1,111,172.49	60.03%	\$232,320.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101800-0

Estimate Number: 0007

Pay Period: 09/01/2022

to 09/30/2022

Project Number: 0013735 SR 22 - CNST OF A BRIDGE

Federal State Project Number: 0013735

	Total to Date	Prev to Date	This Estimate
Participating	\$1,346,387.13	\$1,011,051.75	\$335,335.38
Non-Participating	\$336,596.80	\$252,762.96	\$83,833.84
Total Earnings	\$1,682,983.93	\$1,263,814.71	\$419,169.22
Stockpiled Materials	\$0.00	\$172,812.72	(\$172,812.72)
Gross Earnings	\$1,682,983.93	\$1,436,627.43	\$246,356.50
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	(\$14,036.00)	\$0.00	(\$14,036.00)
Total:	\$1,668,947.93	\$1,436,627.43	

Total Payable:	\$232,320.50
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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							
0215	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 800.000	8.000 1.000 9.000	\$800.00	\$7,200.00
Category Amount:						\$800.00	\$7,200.00
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE FISHING CREEK							
0285	500-3101	CLASS A CONCRETE	CY	54.000 1600.000	54.200 .000 54.200	\$0.00	\$86,720.00
0290	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF		754.000 355.430	.000 754.000 754.000	\$267,994.22	\$267,994.22
		1					
0330	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 250000.000	.000 .280 .280	\$70,000.00	\$70,000.00
		1					
0335	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 68000.000	.000 .900 .900	\$61,200.00	\$61,200.00
		1					
Category Amount:						\$399,194.22	\$485,914.22
Category Number: 0100 ROADWAY							
0340	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.681 .086 .767	\$4,300.00	\$38,350.00
		0013735					
0355	210-0100	GRADING COMPLETE -	LS	1.000 595000.000	.575 .025 .600	\$14,875.00	\$357,000.00
		0013735					
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

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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							
0385	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,800.000	1,225.070		
				105.000	.000		
					1,225.070	\$.00	\$128,632.35
0430	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				7500.000	.000		
					2.000	\$.00	\$15,000.00
Category Amount:						\$19,175.00	\$550,860.75
Project Total Amount:						\$419,169.22	\$1,682,983.93