

Estimate Summary By Project

Contract ID: B1CBA2101829-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

Contract Location: HOWARD ROBERTS RD (CR 28) OVER WALNUT CREEK. (E)
Time Allowed: 319 Days
Elapsed Calender Days: 170 Days
Percent Time: 53.29

District: 3 Area: 04

Contractor: GREGORY BRIDGE COMPANY
P. O. BOX 3355
EATONTON GA 31024-3355
Phone: (706)485-7283

Date Let: 06/18/2021
Date Awarded: 07/02/2021
Date Contract Executed: 08/21/2021
Date Notice to Proceed: 12/13/2021
Date Work Began: 01/24/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/27/2022

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,382,791.74
Original Contract Amount \$1,370,482.53
Funds Available \$775,822.02
Percent Complete 43.89%

Counties: Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
370860-	\$1,382,791.74	\$1,370,482.53	\$775,822.02	43.89%	\$458,807.02

Chief Engineer

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Pay Period: 05/01/2022

to 05/31/2022

 Project Number: 370860- HOWARD ROBERTS RD - CNST OF A BRIDGE

Federal State Project Number: 370860-

	Total to Date	Prev to Date	This Estimate
Participating	\$485,575.76	\$118,530.15	\$367,045.61
Non-Participating	\$121,393.96	\$29,632.55	\$91,761.41
Total Earnings	\$606,969.72	\$148,162.70	\$458,807.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$606,969.72	\$148,162.70	\$458,807.02
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:	\$606,969.72	\$148,162.70	

Total Payable: \$458,807.02

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Project Number 370860-

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							
0005	150-1000	TRAFFIC CONTROL - 370860-	LS	1.000 20000.000	.345 .012 .357	\$240.00	\$7,140.00
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75000.000	.000 .650 .650	\$48,750.00	\$48,750.00
0015	210-0100	GRADING COMPLETE - 370860-	LS	1.000 240000.000	.380 .060 .440	\$14,400.00	\$105,600.00
Category Amount:						\$63,390.00	\$161,490.00
Category Number: 0110 CR 28/Howard Roberts Bridge Replacement Pavement							
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	116.000 54.950	.000 105.556 105.556	\$5,800.30	\$5,800.30
Category Amount:						\$5,800.30	\$5,800.30
Category Number: 0300 CR 28/Howard Roberts Bridge Replacement Temp Erosion							
0235	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000 650.000	1.000 1.000 2.000	\$650.00	\$1,300.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 650.000	3.000 1.000 4.000	\$650.00	\$2,600.00
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,995.000 4.200	1,587.750 154.000 1,741.750	\$646.80	\$7,315.35
Category Amount:						\$1,946.80	\$11,215.35

Project Number 370860-

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 WALNUT CREEK							
0290	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 211900.000	.000 .150 .150	\$31,785.00	\$31,785.00
0300	500-3101	CLASS A CONCRETE	CY	36.000 1920.000	.000 35.800 35.800	\$68,736.00	\$68,736.00
0305	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 1		434.000 319.000	.000 433.332 433.332	\$138,232.91	\$138,232.91
0310	511-1000	BAR REINF STEEL	LB	4,368.000 1.360	.000 4,368.000 4,368.000	\$5,940.48	\$5,940.48
0315	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 42240.000	.000 .100 .100	\$4,224.00	\$4,224.00
0320	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	357.000 90.750	.000 377.700 377.700	\$34,276.28	\$34,276.28
0330	523-1100	DYNAMIC PILE TEST	EA	2.000 8500.000	.000 2.000 2.000	\$17,000.00	\$17,000.00
0335	540-1101	REMOVAL OF EXISTING BR, STA NO - 105+97.00	LS	1.000 68000.000	.000 1.000 1.000	\$68,000.00	\$68,000.00
0340	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	755.000 62.000	.000 264.556 264.556	\$16,402.47	\$16,402.47

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2022

User: bemmons

Department of Transportation

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Category Number: 0801 BRIDGE NO. 1 - OVER WALNUT CREEK							
0345	603-7000	PLASTIC FILTER FABRIC	SY	755.000 5.000	.000 264.556 264.556	\$1,322.78	\$1,322.78
0355	520-0573	H-PILE POINTS, HP 14 X 73	EA	8.000 175.000	.000 10.000 10.000	\$1,750.00	\$1,750.00
Category Amount:						\$387,669.92	\$387,669.92
Project Total Amount:						\$458,807.02	\$606,969.72