

Estimate Summary By Project

Contract ID: B1CBA2101829-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 07/31/2022

**Contract Location:** HOWARD ROBERTS RD (CR 28) OVER WALNUT CREEK. (E)

**Time Allowed:** 319 Days  
**Elapsed Calender Days:** 231 Days  
**Percent Time:** 72.41

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** \$1,392,328.06  
**Original Contract Amount** \$1,370,482.53  
**Funds Available** \$91,035.15  
**Percent Complete** 93.46%

**Counties:** Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
370860-	\$1,392,328.06	\$1,370,482.53	\$91,035.15	93.46%	\$226,905.95

Chief Engineer

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Pay Period: 07/01/2022

to 07/31/2022

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

Federal State Project Number: 370860-

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,041,034.32	\$859,509.56	\$181,524.76
Non-Participating	\$260,258.59	\$214,877.40	\$45,381.19
<b>Total Earnings</b>	<b>\$1,301,292.91</b>	<b>\$1,074,386.96</b>	<b>\$226,905.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,301,292.91</b>	<b>\$1,074,386.96</b>	<b>\$226,905.95</b>
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
<b>Total:</b>	<b>\$1,301,292.91</b>	<b>\$1,074,386.96</b>	

<b>Total Payable:</b>	<b>\$226,905.95</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.689 .311 1.000	\$6,220.00	\$20,000.00
		370860-					
0015	210-0100	GRADING COMPLETE -	LS	1.000 240000.000	.890 .110 1.000	\$26,400.00	\$240,000.00
		370860-					
<b>Category Amount:</b>						\$32,620.00	\$260,000.00
<b>Category Number:</b> 0110 CR 28/Howard Roberts Bridge Replacement Pavement							
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		192.000 149.500	.000 199.960 199.960	\$29,894.02	\$29,894.02
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		343.000 118.000	.000 343.460 343.460	\$40,528.28	\$40,528.28
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		279.000 121.500	.000 283.650 283.650	\$34,463.48	\$34,463.48
0045	413-0750	TACK COAT	GL	332.000 5.000	.000 224.000 224.000	\$1,120.00	\$1,120.00
<b>Category Amount:</b>						\$106,005.78	\$106,005.78
<b>Category Number:</b> 0100 ROADWAY							
0055	433-1000	REINF CONC APPROACH SLAB	SY	204.000 220.000	203.330 .000 203.330	\$0.00	\$44,732.60
0060	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		100.000 13.500	.000 60.000 60.000	\$810.00	\$810.00

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<b>Category Number:</b> 0100 ROADWAY							
0090	641-1100	GUARDRAIL, TP T	LF	84.000 80.000	.000 84.000 84.000	\$6,720.00	\$6,720.00
0095	641-1200	GUARDRAIL, TP W	LF	488.000 24.000	.000 472.000 472.000	\$11,328.00	\$11,328.00
0100	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00
0105	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000 2600.000	.000 2.000 2.000	\$5,200.00	\$5,200.00

**Category Amount:** \$27,258.00 \$71,990.60

<b>Category Number:</b> 0600 CR 28/Howard Roberts Bridge Replacement Signing							
0120	636-2070	GALV STEEL POSTS, TP 7	LF	104.000 9.000	.000 52.000 52.000	\$468.00	\$468.00
0125	636-5020	DELINEATOR, TP 2	EA	12.000 42.000	.000 4.000 4.000	\$168.00	\$168.00

**Category Amount:** \$636.00 \$636.00

<b>Category Number:</b> 0300 CR 28/Howard Roberts Bridge Replacement Temp Erosion							
0160	163-0240	MULCH	TN	20.000 225.000	1.510 3.205 4.715	\$721.13	\$1,060.88
0180	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	19.000 453.350	8.250 2.750 11.000	\$1,246.71	\$4,986.85

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<b>Category Number:</b> 0300 CR 28/Howard Roberts Bridge Replacement Temp Erosion							
0195	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		227.000 105.650	154.500 51.500 206.000	\$5,440.98	\$21,763.90
0200	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,498.000 1.000	.000 36.000 36.000	\$36.00	\$36.00
0240	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 650.000	5.000 1.000 6.000	\$650.00	\$3,900.00
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,995.000 4.200	1,741.750 370.000 2,111.750	\$1,554.00	\$8,869.35

**Category Amount:** \$9,648.82 \$40,616.98

<b>Category Number:</b> 0400 CR 28/Howard Roberts Bridge Replacement Permanent Erosion Co							
0255	700-6910	PERMANENT GRASSING	AC	1.000 5000.000	.000 1.226 1.226	\$6,130.00	\$6,130.00
0265	700-8000	FERTILIZER MIXED GRADE	TN	1.000 800.000	.200 .554 .754	\$443.20	\$603.20
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	138.000 3.500	.000 399.500 399.500	\$1,398.25	\$1,398.25
0280	711-0100	TURF REINFORCING MATTING, TP 1	SY	285.000 5.500	.000 292.440 292.440	\$1,608.42	\$1,608.42

**Category Amount:** \$9,579.87 \$9,739.87

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER WALNUT CREEK							
0290	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 211900.000	.985 .015 1.000	\$3,178.50	\$211,900.00
0295	500-2100	CONCRETE BARRIER	LF	208.000 78.000	208.000 .000 208.000	\$0.00	\$16,224.00
0300	500-3101	CLASS A CONCRETE	CY	36.000 1920.000	35.800 .000 35.800	\$0.00	\$68,736.00
0305	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF  1	LF	434.000 319.000	433.330 .000 433.330	\$0.00	\$138,232.27
0340	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	755.000 62.000	595.890 267.667 863.557	\$16,595.35	\$53,540.53
0355	520-0573	H-PILE POINTS, HP 14 X 73	EA	8.000 175.000	10.000 .000 10.000	\$0.00	\$1,750.00
<b>Category Amount:</b>						\$19,773.85	\$490,382.80
<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	.000 13,231.520 13,231.520	\$13,231.52	\$13,231.52
<b>Category Amount:</b>						\$13,231.52	\$13,231.52
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER WALNUT CREEK							
9020	520-0595	H-PILE POINTS, HP 14 X 102  H-PILE POINTS, HP 14X102	EA	.000 175.000	.000 2.000 2.000	\$350.00	\$350.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2022

User: bemmons

Department of Transportation

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER WALNUT CREEK							
9025	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	.000	.000		
				208.780	37.370		
		PIL-IN-PL STEEL H, HP 14X102			37.370	\$7,802.11	\$7,802.11
<b>Category Amount:</b>						\$8,152.11	\$8,152.11
<b>Project Total Amount:</b>						\$226,905.95	\$1,301,292.91