

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2023

User: 01090615

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101800-0

Estimate Number: 0011

Pay Period: 12/31/2022
to 01/31/2023

Contract Location:

SR 22 OVER LITTLE FISHING CREEK. (E)

Time Allowed: 270 Days

Elapsed Calender Days: 415 Days

Percent Time: 153.70

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 \$541,538.92

Percent Complete 83.85%

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	\$541,538.92	80.52%	\$126,922.44

Chief Engineer

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Pay Period: 12/31/2022
to 01/31/2023

Project Number: 0013735 SR 22 - CNST OF A BRIDGE

Federal State Project Number: 0013735

	Total to Date	Prev to Date	This Estimate
Participating	\$1,864,873.18	\$1,747,002.43	\$117,870.75
Non-Participating	\$466,218.32	\$436,750.63	\$29,467.69
Total Earnings	\$2,331,091.50	\$2,183,753.06	\$147,338.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,331,091.50	\$2,183,753.06	\$147,338.44
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	(\$92,510.00)	(\$72,094.00)	(\$20,416.00)
Total:	\$2,238,581.50	\$2,111,659.06	

Total Payable: **\$126,922.44**

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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							
0010	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	42.000 90.000	.000 44.000 44.000	\$3,960.00	\$3,960.00
0015	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0060	433-1000	REINF CONC APPROACH SLAB	SY	283.340 200.000	283.330 .000 283.330	\$0.00	\$56,666.00
0260	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2750.000	4.000 .000 4.000	\$0.00	\$11,000.00
0265	441-0050	CONC SLOPE DRAIN	SY	166.200 100.000	22.750 .000 22.750	\$0.00	\$2,275.00
0270	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 8950.000	4.000 1.000 5.000	\$8,950.00	\$44,750.00
Category Amount:						\$15,910.00	\$121,651.00
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE FISHING CREEK							
0280	500-2100	CONCRETE BARRIER	LF	241.000 78.000	241.890 .000 241.890	\$0.00	\$18,867.42
0285	500-3101	CLASS A CONCRETE	CY	54.000 1600.000	54.200 .000 54.200	\$0.00	\$86,720.00

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Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE FISHING CREEK							
0290	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF		754.000 355.430	754.000 .000 754.000		\$267,994.22
		1				\$0.00	
0320	541-0001	DETOUR BRIDGE -	LS	1.000 210000.000	.800 .200 1.000		\$210,000.00
		34+23				\$42,000.00	
0330	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 250000.000	1.000 .000 1.000		\$250,000.00
		1				\$0.00	
Category Amount:						\$42,000.00	\$833,581.64
Category Number: 0100 ROADWAY							
0340	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.930 .010 .940		\$47,000.00
		0013735				\$500.00	
0360	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		466.000 80.000	148.480 686.420 834.900		\$66,792.00
						\$54,913.60	
0365	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		251.000 78.000	314.580 .000 314.580		\$24,537.24
						\$0.00	
0370	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		377.000 75.000	422.170 .000 422.170		\$31,662.75
						\$0.00	
0380	413-0750	TACK COAT	GL	2,211.000 3.500	558.000 234.000 792.000		\$2,772.00
						\$819.00	

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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
0390	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,990.000	1,241.111		
				7.500	3,177.778		
					4,418.889	\$23,833.34	\$33,141.67
0430	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				7500.000	.000		
					2.000	\$.00	\$15,000.00
Category Amount:						\$80,065.94	\$349,538.01
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE FISHING CREEK							
414	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000	802.500		
				35.000	267.500		
					1,070.000	\$9,362.50	\$37,450.00
		SA to add Method 1 Temporary Barrier					
Category Amount:						\$9,362.50	\$37,450.00
Project Total Amount:						\$147,338.44	\$2,331,091.50