

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2023

User: 01079302

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0008

Pay Period: 04/01/2023
to 04/30/2023

Contract Location:

CLACK RD (CR 254) OVER LITTLE RIVER.

Time Allowed: 320 Days

Elapsed Calendar Days: 350 Days

Percent Time: 109.38

District: 2

Area: 05

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 02/18/2022

Date Awarded: 03/04/2022

Date Contract Executed: 05/16/2022

Date Notice to Proceed: 05/16/2022

EATONTON GA 31024-3355

Date Work Began: 11/23/2022

Phone: (706)485-7283

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,134,050.12

Original Contract Amount \$2,123,882.73

Funds Available \$530,964.66

Percent Complete 62.10%

Counties:

Morgan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017420	\$2,134,050.12	\$2,123,882.73	\$530,964.66	75.12%	\$644,736.12

Chief Engineer

Rpt-ID: RCPESPRJ

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Contract ID: B3CBA2201208-0

Estimate Number: 0008

Pay Period: 04/01/2023
to 04/30/2023

Project Number: 0017420 CLACK RD(CR 254) - BRDG REHAB

Federal State Project Number: 0017420

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,325,305.02	\$432,299.23	\$893,005.79
Total Earnings	\$1,325,305.02	\$432,299.23	\$893,005.79
Stockpiled Materials	\$296,920.44	\$526,050.11	(\$229,129.67)
Gross Earnings	\$1,622,225.46	\$958,349.34	\$663,876.12
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	(\$19,140.00)	\$0.00	(\$19,140.00)
Total:	\$1,603,085.46	\$958,349.34	
		Total Payable:	\$644,736.12

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Estimate Number: 0008

Pay Period: 04/01/2023
to 04/30/2023

Project Number 0017420

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 -	LS	1.000	.629		
				20000.000	.070		
					.699	\$1,400.00	\$13,980.00
		0017420					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.450		
				208230.000	.100		
					.550	\$20,823.00	\$114,526.50
		0017420					
Category Amount:						\$22,223.00	\$128,506.50
Category Number: 0801 BRIDGE NO 1 - OVER LITTLE RIVER							
0220	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	845.000	.000		
				63.750	124.444		
					124.444	\$7,933.31	\$7,933.31
0225	603-7000	PLASTIC FILTER FABRIC	SY	845.000	.000		
				6.000	124.444		
					124.444	\$746.66	\$746.66
0230	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.750		
				85000.000	.250		
					1.000	\$21,250.00	\$85,000.00
		11+62.00					
0240	500-3101	CLASS A CONCRETE	CY	50.000	13.800		
				2600.000	20.400		
					34.200	\$53,040.00	\$88,920.00
0245	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,879.000	.000		
				477.950	1,388.760		
					1,388.760	\$663,757.84	\$663,757.84
		1					
0250	511-1000	BAR REINF STEEL	LB	8,509.000	2,434.000		
				1.750	3,477.000		
					5,911.000	\$6,084.75	\$10,344.25

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to 04/30/2023

Project Number 0017420

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0801 BRIDGE NO 1 - OVER LITTLE RIVER					
0265	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	885.000	471.230		
				159.000	383.170		
					854.400	\$60,924.03	\$135,849.60
0280	520-5000	PILOT HOLES	LF	475.000	209.350		
				300.000	126.070		
					335.420	\$37,821.00	\$100,626.00
0295	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	206.000	125.870		
				280.000	66.340		
					192.210	\$18,575.20	\$53,818.80
Category Amount:						\$870,132.79	\$1,146,996.46
Category Number:		0300 ROADWAY					
0305	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000	4.000		
				650.000	1.000		
					5.000	\$650.00	\$3,250.00
Category Amount:						\$650.00	\$3,250.00
Project Total Amount:						\$893,005.79	\$1,325,305.02