

Rpt-ID: RCPESPRJ

Georgia

Date: 10/26/2023

User: 01101859

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0013

Pay Period: 09/01/2022

to 10/25/2023

Contract Location:

SR 80 OVER MIDDLE CREEK AND HART CREEK. (E)

Time Allowed: 386 Days

Elapsed Calender Days: 390 Days

Percent Time: 101.04

District: 2

Area: 04

Contractor:

GREGORY BRIDGE COMPANY
865 OAK ST.

Date Let: 11/20/2020

Date Awarded: 11/20/2020

Date Contract Executed: 02/03/2021

Date Notice to Proceed: 04/26/2021

EATONTON GA 31024-6501

Date Work Began: 07/06/2021

Phone: (706)485-7283

Date Time Stopped: 05/20/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/16/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$3,910,393.15

Original Contract Amount \$3,837,537.29

Funds Available \$2,940.11

Percent Complete 99.96%

Counties:

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013607	\$2,223,406.30	\$2,150,550.44	\$77,276.11	96.52%	\$31,572.42
0013608	\$1,686,986.85	\$1,686,986.85	\$-74,336.00	104.41%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0013

Pay Period: 09/01/2022

to 10/25/2023

Project Number: 0013607 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013607

	Total to Date	Prev to Date	This Estimate
Participating	\$1,718,155.34	\$1,707,286.21	\$10,869.13
Non-Participating	\$429,538.85	\$426,821.56	\$2,717.29
Total Earnings	\$2,147,694.19	\$2,134,107.77	\$13,586.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,147,694.19	\$2,134,107.77	\$13,586.42
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	(\$1,564.00)	(\$19,550.00)	\$17,986.00
Total:	\$2,146,130.19	\$2,114,557.77	

Total Payable:	\$31,572.42
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Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0013

Pay Period: 09/01/2022

to 10/25/2023

Project Number: 0013608 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013608

	Total to Date	Prev to Date	This Estimate
Participating	\$1,409,058.28	\$1,409,058.28	\$0.00
Non-Participating	\$352,264.57	\$352,264.57	\$0.00
Total Earnings	\$1,761,322.85	\$1,761,322.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,761,322.85	\$1,761,322.85	\$0.00
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:	\$1,761,322.85	\$1,761,322.85	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0013

Pay Period: 09/01/2022

to 10/25/2023

Project Number 0013607

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 BRIDGES							
0017	004-0022	EXTRA WORK -	LS	.000 1921.280	.000 1.000 1.000	\$1,921.28	\$1,921.28
		SHIM PLATES ITEM ADDED BY SA					
0018	004-0022	EXTRA WORK -	LS	.000 11665.140	.000 1.000 1.000	\$11,665.14	\$11,665.14
		STAND BY HOURS ITEM ADDED BY SA					
Category Amount:						\$13,586.42	\$13,586.42
Category Number: 0100 ROADWAY							
0385	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		180.000 110.000	284.570 .000 284.570	\$0.00	\$31,302.70
0390	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		117.000 110.000	186.910 .000 186.910	\$0.00	\$20,560.10
0395	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		176.000 110.000	62.090 .000 62.090	\$0.00	\$6,829.90
0410	433-1000	REINF CONC APPROACH SLAB	SY	237.000 213.000	249.070 .000 249.070	\$0.00	\$53,051.91
0520	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2500.000	2.000 .000 2.000	\$0.00	\$5,000.00
0525	441-0050	CONC SLOPE DRAIN	SY	18.000 85.000	13.780 .000 13.780	\$0.00	\$1,171.30
Category Amount:						\$0.00	\$117,915.91

Estimate Summary By Project

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Estimate Number: 0013

Pay Period: 09/01/2022
to 10/25/2023

Project Number 0013607

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 BRIDGES							
0640	500-2100	CONCRETE BARRIER	LF	197.000 73.500	197.000 .000 197.000	\$0.00	\$14,479.50
0645	500-3002	CLASS AA CONCRETE	CY	200.000 1525.000	183.300 .000 183.300	\$0.00	\$279,532.50
0660	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		9.000 3210.000	9.900 .000 9.900	\$0.00	\$31,779.00
Category Amount:						\$0.00	\$325,791.00
Category Number: 0100 ROADWAY							
0745	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	89.000 30.000	93.500 .000 93.500	\$0.00	\$2,805.00
9990	668-5000	JUNCTION BOX	EA	.000 4500.000	1.000 .000 1.000	\$0.00	\$4,500.00
		24 INCH JUNCTION BOX Item added by SA					
Category Amount:						\$0.00	\$7,305.00
Project Total Amount:						\$13,586.42	\$2,147,694.19

Project Number 0013608

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							
0015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		252.000 110.000	507.400 .000 507.400	\$0.00	\$55,814.00
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		293.000 110.000	467.850 .000 467.850	\$0.00	\$51,463.50
0030	433-1000	REINF CONC APPROACH SLAB	SY	257.000 213.000	256.670 .000 256.670	\$0.00	\$54,670.71
0180	441-0301	CONC SPILLWAY, TP 1	EA	1.000 2500.000	1.000 .000 1.000	\$0.00	\$2,500.00
0185	441-0050	CONC SLOPE DRAIN	SY	18.000 85.000	11.750 .000 11.750	\$0.00	\$998.75
0195	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		20.000 300.000	116.410 .000 116.410	\$0.00	\$34,923.00
0205	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		265.000 110.000	379.310 .000 379.310	\$0.00	\$41,724.10
Category Amount:						\$0.00	\$242,094.06
Category Number: 0801 BRIDGES							
0220	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 336200.000	1.000 .000 1.000	\$0.00	\$336,200.00

Estimate Summary By Project

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Estimate Number: 0013

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to 10/25/2023

Project Number 0013608

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 BRIDGES							
0225	500-2100	CONCRETE BARRIER	LF	285.000 73.500	285.000 .000 285.000	\$0.00	\$20,947.50
0230	500-3101	CLASS A CONCRETE	CY	104.000 1500.000	104.300 .000 104.300	\$0.00	\$156,450.00
0235	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	330.000 197.000	329.510 .000 329.510	\$0.00	\$64,913.47
0240	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	392.000 250.000	392.400 .000 392.400	\$0.00	\$98,100.00
0255	520-2218	PILING, PSC, 18 IN SQ	LF	275.000 140.000	361.350 .000 361.350	\$0.00	\$50,589.00
0260	520-2224	PILING, PSC, 24 IN SQ	LF	305.000 160.000	308.320 .000 308.320	\$0.00	\$49,331.20
Category Amount:						\$0.00	\$776,531.17
Project Total Amount:						\$0.00	\$1,761,322.85