

Rpt-ID: RCPESPRJ

Georgia

Date: 02/13/2023

User: c0004007

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0014

Pay Period: 12/23/2022

to 01/31/2023

Contract Location:

SR 112 OVER BIG SANDY CREEK. (E)

Time Allowed: 427 Days

Elapsed Calender Days: 429 Days

Percent Time: 100.47

District: 2

Area: 01

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/09/2021

Date Notice to Proceed: 11/29/2021

EATONTON GA 31024-3355

Date Work Began: 12/08/2021

Phone: (706)485-7283

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2023

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$5,656,352.14

Original Contract Amount \$5,637,503.55

Funds Available \$208,376.03

Percent Complete 97.59%

Counties:

Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013606	\$5,656,352.14	\$5,637,503.55	\$208,376.03	96.32%	\$118,015.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0014

Pay Period: 12/23/2022
to 01/31/2023

Project Number: 0013606 SR 112 - BRDG REPLACEMENT

Federal State Project Number: 0013606

	Total to Date	Prev to Date	This Estimate
Participating	\$4,415,972.63	\$4,263,960.03	\$152,012.60
Non-Participating	\$1,103,993.17	\$1,065,990.02	\$38,003.15
Total Earnings	\$5,519,965.80	\$5,329,950.05	\$190,015.75
Stockpiled Materials	\$10.31	\$10.31	\$0.00
Gross Earnings	\$5,519,976.11	\$5,329,960.36	\$190,015.75
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	(\$72,000.00)	\$0.00	(\$72,000.00)
Total:	\$5,447,976.11	\$5,329,960.36	

Total Payable:	\$118,015.75
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Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0014

Pay Period: 12/23/2022

to 01/31/2023

Project Number 0013606

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: 0300 ROADWAY							
0020	163-0232	TEMPORARY GRASSING	AC	2.000 1500.000	4.640 -2.640 2.000	\$-3,960.00	\$3,000.00
0050	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	13.000 1.000 14.000	\$650.00	\$9,100.00
Category Amount:						\$-3,310.00	\$12,100.00
Category Number: 0110 ROADWAY							
0090	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		226.000 120.000	.000 260.030 260.030	\$31,203.60	\$31,203.60
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		452.000 85.000	.000 434.510 434.510	\$36,933.35	\$36,933.35
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		301.000 90.000	.000 309.220 309.220	\$27,829.80	\$27,829.80
0105	413-0750	TACK COAT	GL	395.000 2.250	.000 400.000 400.000	\$900.00	\$900.00
0110	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	267.000 20.000	.000 266.660 266.660	\$5,333.20	\$5,333.20
0115	433-1000	REINF CONC APPROACH SLAB	SY	257.000 220.000	257.000 .000 257.000	\$.00	\$56,540.00
Category Amount:						\$102,199.95	\$158,739.95

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Project Number 0013606

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: 0200 ROADWAY							
0120	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2500.000	4.000 .000 4.000	\$0.00	\$10,000.00
Category Amount:						\$0.00	\$10,000.00
Category Number: 0600 ROADWAY							
0145	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		40.700 24.000	.000 40.700 40.700	\$976.80	\$976.80
0150	636-2070	GALV STEEL POSTS, TP 7	LF	82.000 8.000	.000 30.000 30.000	\$240.00	\$240.00
0155	636-5020	DELINEATOR, TP 2	EA	12.000 42.000	.000 12.000 12.000	\$504.00	\$504.00
Category Amount:						\$1,720.80	\$1,720.80
Category Number: 0100 ROADWAY							
0160	641-1100	GUARDRAIL, TP T	LF	84.000 80.000	.000 84.000 84.000	\$6,720.00	\$6,720.00
0165	641-1200	GUARDRAIL, TP W	LF	876.500 22.000	.000 876.500 876.500	\$19,283.00	\$19,283.00
0170	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00

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Project Number 0013606

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							
0175	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:						\$34,403.00	\$34,403.00
Category Number: 0200 ROADWAY							
0215	441-0050	CONC SLOPE DRAIN	SY	33.000 165.000	58.230 .000 58.230	\$0.00	\$9,607.95
Category Amount:						\$0.00	\$9,607.95
Category Number: 0100 ROADWAY							
0220	210-0100	GRADING COMPLETE -	LS	1.000 315000.000	.900 .100 1.000	\$31,500.00	\$315,000.00
		0013606					
Category Amount:						\$31,500.00	\$315,000.00
Category Number: 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK							
0250	500-0100	GROOVED CONCRETE	SY	2,664.000 8.000	.000 2,664.000 2,664.000	\$21,312.00	\$21,312.00
0255	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1200000.000	1.000 .000 1.000	\$0.00	\$1,200,000.00
		1					
0260	500-2100	CONCRETE BARRIER	LF	1,402.000 53.250	1,402.000 .000 1,402.000	\$0.00	\$74,656.50
0265	500-3002	CLASS AA CONCRETE	CY	435.000 1175.000	435.000 .000 435.000	\$0.00	\$511,125.00

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Category Number: 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK							
0270	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	637.000	637.140		
				205.000	.000		
		1			637.140	\$.00	\$130,613.70
0275	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF	LF	2,084.000	2,083.440		
				325.000	.000		
		1			2,083.440	\$.00	\$677,118.00
0280	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF	LF	771.000	770.850		
				407.000	.000		
		1			770.850	\$.00	\$313,735.95
0295	520-2216	PILING, PSC, 16 IN SQ	LF	4,525.000	3,666.720		
				86.750	.000		
					3,666.720	\$.00	\$318,087.96
0297	520-2216	PILING, PSC, 16 IN SQ	LF	.000	983.280		
				65.063	.000		
		cut off 16"pile			983.280	\$.00	\$63,975.15

Category Amount: \$21,312.00 \$3,310,624.26

Category Number: 0600 ROADWAY

0350	636-2080	GALV STEEL POSTS, TP 8	LF	92.000	.000		
				10.000	32.000		
					32.000	\$320.00	\$320.00

Category Amount: \$320.00 \$320.00

Category Number: 0400 ROADWAY

0360	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	52.000	.000		
				60.000	52.000		
					52.000	\$3,120.00	\$3,120.00

Category Amount: \$3,120.00 \$3,120.00

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Category Number: 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK							
0370	520-5000	PILOT HOLES	LF	476.000	952.000		
				125.000	-10.000		
					942.000	\$-1,250.00	\$117,750.00
Category Amount:						\$-1,250.00	\$117,750.00
Project Total Amount:						\$190,015.75	\$5,519,965.80