

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0015

Pay Period: 02/01/2023

to 01/31/2024

Contract Location:

SR 112 OVER BIG SANDY CREEK. (E)

Time Allowed: 427 Days

Elapsed Calender Days: 452 Days

Percent Time: 105.85

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: 02/23/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2023

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$5,880,688.40

Original Contract Amount \$5,637,503.55

Funds Available \$202,061.86

Percent Complete 97.79%

Counties:

Wilkinson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013606 | \$5,880,688.40 | \$5,637,503.55 | \$202,061.86 | 96.56% | \$230,650.43 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0015

Pay Period: 02/01/2023

to 01/31/2024

Project Number: 0013606 SR 112 - BRDG REPLACEMENT

Federal State Project Number: 0013606

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$4,600,501.22 | \$4,415,972.63 | \$184,528.59 |
| Non-Participating | \$1,150,125.32 | \$1,103,993.17 | \$46,132.15 |
| Total Earnings | \$5,750,626.54 | \$5,519,965.80 | \$230,660.74 |
| Stockpiled Materials | \$0.00 | \$10.31 | (\$10.31) |
| Gross Earnings | \$5,750,626.54 | \$5,519,976.11 | \$230,650.43 |
| 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) | (\$72,000.00) | \$0.00 |
| Total: | \$5,678,626.54 | \$5,447,976.11 | |

Total Payable: \$230,650.43

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Contract ID: B1CBA2101746-0

Estimate Number: 0015

Pay Period: 02/01/2023
to 01/31/2024

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 | | | | | | | |
| 0015 | 163-0240 | MULCH | TN | 73.000 225.000 | 13.210 1.600 14.810 | \$360.00 | \$3,332.25 |
| 0020 | 163-0232 | TEMPORARY GRASSING | AC | 2.000 1500.000 | 2.000 5.640 7.640 | \$8,460.00 | \$11,460.00 |
| 0040 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 6,110.000 4.100 | 5,107.538 2,002.513 7,110.051 | \$8,210.30 | \$29,151.21 |
| 0050 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 650.000 | 14.000 1.000 15.000 | \$650.00 | \$9,750.00 |

Category Amount: \$17,680.30 \$53,693.46

| | | | | | | | |
|--------------------------------------|----------|------------------------------|----|--------------------|--------------------------------|------------|------------|
| Category Number: 0400 ROADWAY | | | | | | | |
| 0055 | 700-6910 | PERMANENT GRASSING | AC | 4.000 2200.000 | .000 4.000 4.000 | \$8,800.00 | \$8,800.00 |
| 0065 | 700-8000 | FERTILIZER MIXED GRADE | TN | 1.600 1000.000 | 1.700 2.800 4.500 | \$2,800.00 | \$4,500.00 |
| 0070 | 700-8100 | FERTILIZER NITROGEN CONTENT | LB | 200.000 3.000 | .000 200.000 200.000 | \$600.00 | \$600.00 |
| 0075 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 1,295.000 2.000 | .000 3,733.597 3,733.597 | \$7,467.19 | \$7,467.19 |

Category Amount: \$19,667.19 \$21,367.19

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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: 0110 ROADWAY | | | | | | | |
| 0090 | 402-3102 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME | | 226.000 120.000 | 260.030 .000 260.030 | \$0.00 | \$31,203.60 |
| 0095 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 452.000 85.000 | 434.510 .000 434.510 | \$0.00 | \$36,933.35 |
| 0100 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 301.000 90.000 | 309.220 .000 309.220 | \$0.00 | \$27,829.80 |
| Category Amount: | | | | | | \$0.00 | \$95,966.75 |
| Category Number: 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK | | | | | | | |
| 0101 | 004-0022 | EXTRA WORK - EXTRA WORK - RIP RAP REMOVAL FROM UNDER BRIDGE ITEM ADDED BY SA | LS | .000 160000.000 | .000 1.000 1.000 | \$160,000.00 | \$160,000.00 |
| Category Amount: | | | | | | \$160,000.00 | \$160,000.00 |
| Category Number: 0110 ROADWAY | | | | | | | |
| 0115 | 433-1000 | REINF CONC APPROACH SLAB | SY | 257.000 220.000 | 257.000 .000 257.000 | \$0.00 | \$56,540.00 |
| Category Amount: | | | | | | \$0.00 | \$56,540.00 |
| 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 |

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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 | | | | | | | |
| 0130 | 456-2022 | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM | | .600 6710.000 | .000 .600 .600 | \$4,026.00 | \$4,026.00 |
| 0135 | 456-2025 | INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS) | | .300 6700.000 | .000 .300 .300 | \$2,010.00 | \$2,010.00 |
| Category Amount: | | | | | | \$6,036.00 | \$6,036.00 |
| Category Number: 0600 ROADWAY | | | | | | | |
| 0140 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 28.000 22.000 | .000 28.000 28.000 | \$616.00 | \$616.00 |
| Category Amount: | | | | | | \$616.00 | \$616.00 |
| Category Number: 0610 ROADWAY | | | | | | | |
| 0185 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF | | 1,325.000 1.250 | .000 1,487.000 1,487.000 | \$1,858.75 | \$1,858.75 |
| 0190 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF | | 1,325.000 1.250 | .000 1,510.000 1,510.000 | \$1,887.50 | \$1,887.50 |
| 0195 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 70.000 5.000 | .000 70.000 70.000 | \$350.00 | \$350.00 |
| 0200 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 1,416.000 7.500 | .000 1,416.000 1,416.000 | \$10,620.00 | \$10,620.00 |

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0015

Pay Period: 02/01/2023

to 01/31/2024

Project Number 0013606

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0610 ROADWAY | | | | | | | |
| 0205 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 1,416.000 7.500 | .000 1,416.000 1,416.000 | \$10,620.00 | \$10,620.00 |
| Category Amount: | | | | | | \$25,336.25 | \$25,336.25 |
| 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: 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK | | | | | | | |
| 0255 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - 1 | LS | 1.000 1200000.000 | 1.000 .000 1.000 | \$0.00 | \$1,200,000.00 |
| 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 |
| 0270 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - 1 | LF | 637.000 205.000 | 637.140 .000 637.140 | \$0.00 | \$130,613.70 |
| 0275 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 1 | | 2,084.000 325.000 | 2,083.440 .000 2,083.440 | \$0.00 | \$677,118.00 |
| 0280 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 1 | | 771.000 407.000 | 770.850 .000 770.850 | \$0.00 | \$313,735.95 |

Rpt-ID: RCPEsprj

Georgia

Date: 02/12/2024

User: 01098011

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0015

Pay Period: 02/01/2023

to 01/31/2024

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: 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK | | | | | | | |
| 0295 | 520-2216 | PILING, PSC, 16 IN SQ | LF | 4,525.000 86.750 | 3,666.720 .000 3,666.720 | \$0.00 | \$318,087.96 |
| 0297 | 520-2216 | PILING, PSC, 16 IN SQ cut off 16"pile | LF | .000 65.063 | 983.280 .000 983.280 | \$0.00 | \$63,975.15 |
| Category Amount: | | | | | | \$0.00 | \$3,289,312.26 |
| Category Number: 0600 ROADWAY | | | | | | | |
| 0345 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 29.000 25.000 | .000 29.000 29.000 | \$725.00 | \$725.00 |
| 0350 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 92.000 10.000 | 32.000 60.000 92.000 | \$600.00 | \$920.00 |
| Category Amount: | | | | | | \$1,325.00 | \$1,645.00 |
| Project Total Amount: | | | | | | \$230,660.74 | \$5,750,626.54 |