

Rpt-ID: RCPESPRJ

Georgia

Date: 02/22/2024

User: 01098011

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0016

Pay Period: 02/01/2024

to 02/14/2024

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 \$167,879.86

Percent Complete 97.83%

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	\$167,879.86	97.15%	\$34,182.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0016

Pay Period: 02/01/2024

to 02/14/2024

Project Number: 0013606 SR 112 - BRDG REPLACEMENT

Federal State Project Number: 0013606

	Total to Date	Prev to Date	This Estimate
Participating	\$4,602,246.82	\$4,600,501.22	\$1,745.60
Non-Participating	\$1,150,561.72	\$1,150,125.32	\$436.40
Total Earnings	\$5,752,808.54	\$5,750,626.54	\$2,182.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,752,808.54	\$5,750,626.54	\$2,182.00
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	\$32,000.00	\$0.00	\$32,000.00
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:	\$5,712,808.54	\$5,678,626.54	

Total Payable: \$34,182.00

Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0016

Pay Period: 02/01/2024
to 02/14/2024

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							
0040	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,110.000 4.100	7,110.051 500.000 7,610.051	\$2,050.00	\$31,201.21
Category Amount:						\$2,050.00	\$31,201.21
Category Number: 0400 ROADWAY							
0055	700-6910	PERMANENT GRASSING	AC	4.000 2200.000	4.000 .060 4.060	\$132.00	\$8,932.00
Category Amount:						\$132.00	\$8,932.00
Category Number: 0110 ROADWAY							
0090	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		226.000 120.000	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
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	\$152,506.75
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

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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							
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	\$19,607.95
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	LF	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	LF	771.000 407.000	770.850 .000 770.850	\$0.00	\$313,735.95
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

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Estimate Summary By Project

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Pay Period: 02/01/2024
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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: 0801 BRIDGE NO 1 - OVER BIG SANDY CREEK							
0297	520-2216	PILING, PSC, 16 IN SQ	LF	.000	983.280		
				65.063	.000		
		cut off 16"pile			983.280	\$0.00	\$63,975.15
Category Amount:						\$0.00	\$3,289,312.26
Project Total Amount:						\$2,182.00	\$5,752,808.54