Estimate Summary By Project

Contract ID: B1CBA2101746-0 **Estimate Number:** 0017 **Pay Period:** 02/15/2024 **to** 03/31/2025

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

EATONTON GA 31024-3355
Phone: (706)485-7283

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/09/2021
Date Notice to Proceed: 11/29/2021
Date Work Began: 12/08/2021
Date Time Stopped: 02/23/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2023

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount $5,880,688.40
Original Contract Amount $5,637,503.55
Funds Available $132,030.66
Percent Complete 98.44%

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	$132,030.66	97.75%	$35,849.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101746-0 **Estimate Number:** 0017 **Pay Period:** 02/15/2024 **to** 03/31/2025

Project Number: 0013606 SR 112 - BRDG REPLACEMENT

Federal State Project Number: 0013606

	Total to Date	Prev to Date	This Estimate
Participating	$4,630,926.18	$4,602,246.82	$28,679.36
Non-Participating	$1,157,731.56	$1,150,561.72	$7,169.84
Total Earnings	**$5,788,657.74**	**$5,752,808.54**	**$35,849.20**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,788,657.74**	**$5,752,808.54**	**$35,849.20**
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	$32,000.00	$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:	**$5,748,657.74**	**$5,712,808.54**	

Total Payable: **$35,849.20**

Contract ID: B1CBA2101746-0 **Estimate Number:** 0017 **Pay Period:** 02/15/2024 to 03/31/2025

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, TY	TN	226.000	260.030		
		BITUM MATL & H LIME		120.000	.000		
					260.030	$.00	$31,203.60
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	452.000	434.510		
		TL & H LIME		85.000	.000		
					434.510	$.00	$36,933.35
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	301.000	309.220		
		L & H LIME		90.000	.000		
					309.220	$.00	$27,829.80
0115	433-1000	REINF CONC APPROACH SLAB	SY	257.000	257.000		
				220.000	.000		
					257.000	$.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	4.000		
				2500.000	.000		
					4.000	$.00	$10,000.00
					Category Amount:	$0.00	$10,000.00
Category Number:	0100	ROADWAY					
0210	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				100000.000	.350		
					1.000	$35,000.00	$100,000.00
					Category Amount:	$35,000.00	$100,000.00
Category Number:	0200	ROADWAY					
0215	441-0050	CONC SLOPE DRAIN	SY	33.000	58.230		
				165.000	.000		
					58.230	$.00	$9,607.95
					Category Amount:	$0.00	$9,607.95

Contract ID: B1CBA2101746-0 **Estimate Number:** 0017 **Pay Period:** 02/15/2024 **to** 03/31/2025

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					
0255	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				1200000.000	.000		
					1.000	$.00	$1,200,000.00
		1					
0260	500-2100	CONCRETE BARRIER	LF	1,402.000	1,402.000		
				53.250	.000		
					1,402.000	$.00	$74,656.50
0265	500-3002	CLASS AA CONCRETE	CY	435.000	435.000		
				1175.000	.000		
					435.000	$.00	$511,125.00
0270	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	637.000	637.140		
				205.000	.000		
					637.140	$.00	$130,613.70
		1					
0275	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	2,084.000	2,083.440		
				325.000	.000		
					2,083.440	$.00	$677,118.00
		1					
0280	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	771.000	770.850		
				407.000	.000		
					770.850	$.00	$313,735.95
		1					
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		
					983.280	$.00	$63,975.15
		cut off 16"pile					
					Category Amount:	$0.00	$3,289,312.26

Estimate Summary By Project

Contract ID: B1CBA2101746-0 **Estimate Number:** 0017 **Pay Period:** 02/15/2024 to 03/31/2025

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						
0330	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	125.000	84.750		
				30.060	28.250		
					113.000	$849.20	$3,396.78
					Category Amount:	$849.20	$3,396.78
					Project Total Amount:	$35,849.20	$5,788,657.74