

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2022

User: 01090615

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101800-0

Estimate Number: 0009

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

SR 22 OVER LITTLE FISHING CREEK. (E)

Time Allowed: 270 Days

Elapsed Calender Days: 353 Days

Percent Time: 130.74

District: 2

Area: 01

Contractor:

GREGORY BRIDGE COMPANY  
865 OAK ST.

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 07/31/2021

Date Notice to Proceed: 12/13/2021

EATONTON GA 31024-6501

Date Work Began: 12/17/2021

Phone: (706)485-7283

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/08/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,780,120.42

Original Contract Amount \$2,801,930.42

Funds Available \$683,916.06

Percent Complete 77.30%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013735	\$2,780,120.42	\$2,801,930.42	\$683,916.06	75.40%	\$32,274.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101800-0

Estimate Number: 0009

Pay Period: 11/01/2022

to 11/30/2022

Project Number: 0013735 SR 22 - CNST OF A BRIDGE

Federal State Project Number: 0013735

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,719,326.67	\$1,678,194.84	\$41,131.83
Non-Participating	\$429,831.69	\$419,548.73	\$10,282.96
<b>Total Earnings</b>	<b>\$2,149,158.36</b>	<b>\$2,097,743.57</b>	<b>\$51,414.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,149,158.36</b>	<b>\$2,097,743.57</b>	<b>\$51,414.79</b>
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	(\$52,954.00)	(\$33,814.00)	(\$19,140.00)
<b>Total:</b>	<b>\$2,096,204.36</b>	<b>\$2,063,929.57</b>	

**Total Payable: \$32,274.79**

Estimate Summary By Project

Contract ID: B1CBA2101800-0

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to 11/30/2022

Project Number 0013735

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
<b>Category Number: 0100 ROADWAY</b>							
0060	433-1000	REINF CONC APPROACH SLAB	SY	283.340 200.000	283.330 .000 283.330	\$0.00	\$56,666.00
0260	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2750.000	4.000 .000 4.000	\$0.00	\$11,000.00
0265	441-0050	CONC SLOPE DRAIN	SY	166.200 100.000	22.750 .000 22.750	\$0.00	\$2,275.00
<b>Category Amount:</b>						\$0.00	\$69,941.00
<b>Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE FISHING CREEK</b>							
0280	500-2100	CONCRETE BARRIER	LF	241.000 78.000	241.890 .000 241.890	\$0.00	\$18,867.42
0285	500-3101	CLASS A CONCRETE	CY	54.000 1600.000	54.200 .000 54.200	\$0.00	\$86,720.00
0290	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF		754.000 355.430	754.000 .000 754.000	\$0.00	\$267,994.22
		1					
0330	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 250000.000	1.000 .000 1.000	\$0.00	\$250,000.00
		1					
<b>Category Amount:</b>						\$0.00	\$623,581.64
<b>Category Number: 0100 ROADWAY</b>							
0340	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.850 .050 .900	\$2,500.00	\$45,000.00
		0013735					

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Project Number 0013735

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
<b>Category Number:</b> 0100 ROADWAY							
0360	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		466.000 80.000	148.480 .000 148.480	\$0.00	\$11,878.40
0365	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		251.000 78.000	.000 209.180 209.180	\$16,316.04	\$16,316.04
0370	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		377.000 75.000	.000 422.170 422.170	\$31,662.75	\$31,662.75
0380	413-0750	TACK COAT	GL	2,211.000 3.500	432.000 126.000 558.000	\$441.00	\$1,953.00
0385	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,800.000 105.000	1,225.070 .000 1,225.070	\$0.00	\$128,632.35
0395	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		300.000 5.000	.000 99.000 99.000	\$495.00	\$495.00
0430	668-2100	DROP INLET, GP 1	EA	2.000 7500.000	2.000 .000 2.000	\$0.00	\$15,000.00
<b>Category Amount:</b>						\$51,414.79	\$250,937.54
<b>Project Total Amount:</b>						\$51,414.79	\$2,149,158.36