

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2023

User: 01090615

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101800-0

Estimate Number: 0010

Pay Period: 12/01/2022

to 12/30/2022

**Contract Location:**

SR 22 OVER LITTLE FISHING CREEK. (E)

**Time Allowed:** 270 **Days**

**Elapsed Calender Days:** 383 **Days**

**Percent Time:** 141.85

**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** \$668,461.36

**Percent Complete** 78.55%

**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	\$668,461.36	75.96%	\$15,454.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101800-0

Estimate Number: 0010

Pay Period: 12/01/2022

to 12/30/2022

Project Number: 0013735 SR 22 - CNST OF A BRIDGE

Federal State Project Number: 0013735

	Total to Date	Prev to Date	This Estimate
Participating	\$1,747,002.43	\$1,719,326.67	\$27,675.76
Non-Participating	\$436,750.63	\$429,831.69	\$6,918.94
<b>Total Earnings</b>	<b>\$2,183,753.06</b>	<b>\$2,149,158.36</b>	<b>\$34,594.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,183,753.06</b>	<b>\$2,149,158.36</b>	<b>\$34,594.70</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	(\$72,094.00)	(\$52,954.00)	(\$19,140.00)
<b>Total:</b>	<b>\$2,111,659.06</b>	<b>\$2,096,204.36</b>	

**Total Payable: \$15,454.70**

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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							
0060	433-1000	REINF CONC APPROACH SLAB	SY	283.340 200.000	283.330 .000 283.330	\$0.00	\$56,666.00
0065	641-1100	GUARDRAIL, TP T	LF	82.600 75.000	.000 82.600 82.600	\$6,195.00	\$6,195.00
0070	641-1200	GUARDRAIL, TP W	LF	550.000 23.000	.000 521.750 521.750	\$12,000.25	\$12,000.25
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0080	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000 2600.000	.000 1.000 1.000	\$2,600.00	\$2,600.00
0160	163-0240	MULCH	TN	62.000 225.000	3.925 1.810 5.735	\$407.25	\$1,290.38
0165	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	2.255 .515 2.770	\$515.00	\$2,770.00
0235	700-8000	FERTILIZER MIXED GRADE	TN	2.400 780.000	.450 .200 .650	\$156.00	\$507.00
0260	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2750.000	4.000 .000 4.000	\$0.00	\$11,000.00

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<b>Category Number: 0100 ROADWAY</b>							
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>						\$24,873.50	\$98,303.63
<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  1		754.000 355.430	754.000 .000 754.000	\$0.00	\$267,994.22
0330	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 250000.000	1.000 .000 1.000	\$0.00	\$250,000.00
<b>Category Amount:</b>						\$0.00	\$623,581.64
<b>Category Number: 0100 ROADWAY</b>							
0340	150-1000	TRAFFIC CONTROL -  0013735	LS	1.000 50000.000	.900 .030 .930	\$1,500.00	\$46,500.00
0360	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY 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	209.180 105.400 314.580	\$8,221.20	\$24,537.24

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<b>Category Number:</b> 0100 ROADWAY							
0370	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		377.000 75.000	422.170 .000 422.170	\$0.00	\$31,662.75
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
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>						\$9,721.20	\$258,210.74
<b>Project Total Amount:</b>						\$34,594.70	\$2,183,753.06