

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2023

User: 01090615

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2101800-0

Estimate Number: 0012

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

SR 22 OVER LITTLE FISHING CREEK. (E)

Time Allowed: 270 **Days**

Elapsed Calender Days: 443 **Days**

Percent Time: 164.07

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 \$273,034.30

Percent Complete 94.15%

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	\$273,034.30	90.18%	\$268,504.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101800-0

Estimate Number: 0012

Pay Period: 02/01/2023

to 02/28/2023

Project Number: 0013735 SR 22 - CNST OF A BRIDGE

Federal State Project Number: 0013735

	Total to Date	Prev to Date	This Estimate
Participating	\$2,093,968.09	\$1,864,873.18	\$229,094.91
Non-Participating	\$523,492.03	\$466,218.32	\$57,273.71
Total Earnings	\$2,617,460.12	\$2,331,091.50	\$286,368.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,617,460.12	\$2,331,091.50	\$286,368.62
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	(\$110,374.00)	(\$92,510.00)	(\$17,864.00)
Total:	\$2,507,086.12	\$2,238,581.50	
		Total Payable:	\$268,504.62

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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
Category Number: 0100 ROADWAY							
0020	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		28.260 17.000	.000 28.250 28.250	\$480.25	\$480.25
0030	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		52.900 19.000	.000 52.900 52.900	\$1,005.10	\$1,005.10
0035	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		16.000 21.000	.000 16.000 16.000	\$336.00	\$336.00
0040	636-2070	GALV STEEL POSTS, TP 7	LF	247.100 8.000	.000 235.100 235.100	\$1,880.80	\$1,880.80
0060	433-1000	REINF CONC APPROACH SLAB	SY	283.340 200.000	283.330 .000 283.330	\$0.00	\$56,666.00
0070	641-1200	GUARDRAIL, TP W	LF	550.000 23.000	521.750 25.000 546.750	\$575.00	\$12,575.25
0080	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2600.000	1.000 1.000 2.000	\$2,600.00	\$5,200.00
0085	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH-LF		3,367.000 0.850	.000 3,199.000 3,199.000	\$2,719.15	\$2,719.15
0090	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		421.000 0.600	.000 292.000 292.000	\$175.20	\$175.20

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Category Number: 0100 ROADWAY							
0095	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,357.000 0.850	.000 2,490.000 2,490.000	\$2,116.50	\$2,116.50
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		14.000 15.000	.000 14.000 14.000	\$210.00	\$210.00
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	190.000 7.500	.000 373.056 373.056	\$2,797.92	\$2,797.92
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	187.000 7.500	.000 269.722 269.722	\$2,022.92	\$2,022.92
0120	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		7.000 150.000	.000 8.000 8.000	\$1,200.00	\$1,200.00
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	31.000 7.500	.000 108.000 108.000	\$810.00	\$810.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	26.000 7.500	.000 35.000 35.000	\$262.50	\$262.50
0140	654-1010	RAISED PVMT MARKERS TP 10	EA	55.000 45.000	.000 43.000 43.000	\$1,935.00	\$1,935.00
0145	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		262.000 10.000	.000 265.000 265.000	\$2,650.00	\$2,650.00

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Category Number: 0100 ROADWAY							
0155	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		131.000 10.000	.000 265.000 265.000	\$2,650.00	\$2,650.00
0160	163-0240	MULCH	TN	62.000 225.000	5.735 1.500 7.235	\$337.50	\$1,627.88
0165	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	2.770 .315 3.085	\$315.00	\$3,085.00
0180	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 1500.000	1.500 .500 2.000	\$750.00	\$3,000.00
0225	700-6910	PERMANENT GRASSING	AC	4.000 2200.000	.000 2.354 2.354	\$5,178.80	\$5,178.80
0235	700-8000	FERTILIZER MIXED GRADE	TN	2.400 780.000	.650 1.575 2.225	\$1,228.50	\$1,735.50
0240	716-2000	EROSION CONTROL MATS, SLOPES	SY	19,360.000 1.680	.000 3,044.444 3,044.444	\$5,114.67	\$5,114.67
0245	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,830.000 60.000	940.538 545.870 1,486.408	\$32,752.20	\$89,184.48
0250	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	70.000 100.000	52.000 21.324 73.324	\$2,132.40	\$7,332.40

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Category Number: 0100 ROADWAY							
0255	603-7000	PLASTIC FILTER FABRIC	SY	1,900.000 6.000	992.538 545.870 1,538.408	\$3,275.22	\$9,230.45
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 9.271 32.021	\$927.10	\$3,202.10
Category Amount:						\$78,437.73	\$237,383.87
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE FISHING CREEK							
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					
Category Amount:						\$0.00	\$623,581.64
Category Number: 0100 ROADWAY							
0345	636-5100	MILEPOST SIGNS	EA	1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00

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Category Number: 0100 ROADWAY							
0355	210-0100	GRADING COMPLETE -	LS	1.000 595000.000	.700 .300 1.000	\$178,500.00	\$595,000.00
		0013735					
0360	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		466.000 80.000	834.900 .000 834.900	\$0.00	\$66,792.00
0365	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		251.000 78.000	314.580 .000 314.580	\$0.00	\$24,537.24
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
0400	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 3750.000	.000 1.000 1.000	\$3,750.00	\$3,750.00
0405	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		1.000 3750.000	.000 1.000 1.000	\$3,750.00	\$3,750.00
0410	634-1200	RIGHT OF WAY MARKERS	EA	6.000 750.000	.000 6.000 6.000	\$4,500.00	\$4,500.00
0430	668-2100	DROP INLET, GP 1	EA	2.000 7500.000	2.000 .000 2.000	\$0.00	\$15,000.00

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Category Number: 0100 ROADWAY							
0435	318-3000	AGGR SURF CRS	TN	200.000 32.000	.000 39.280 39.280	\$1,256.96	\$1,256.96
0440	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	277.000 55.000	.000 277.000 277.000	\$15,235.00	\$15,235.00
0450	636-5020	DELINEATOR, TP 2	EA	12.000 42.000	.000 12.000 12.000	\$504.00	\$504.00
0460	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 250.000	1.500 .500 2.000	\$125.00	\$500.00

Category Amount: \$207,770.96 \$891,270.30

Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE FISHING CREEK

0485	603-7000	PLASTIC FILTER FABRIC	SY	535.000 7.500	192.000 21.324 213.324	\$159.93	\$1,599.93
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Category Amount: \$159.93 \$1,599.93

Project Total Amount: \$286,368.62 \$2,617,460.12