

Rpt-ID: RCPESPRJ

Georgia

Date: 05/15/2025

User: 01098011

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101800-0

Estimate Number: 0013

Pay Period: 03/01/2023
to 04/30/2025

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
P. O. BOX 3355

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 31024-3355

Date Work Began: 12/17/2021

Phone: (706)485-7283

Date Time Stopped: 02/28/2023

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 \$233,879.47

Percent Complete 94.46%

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	\$233,879.47	91.59%	\$39,154.83

Chief Engineer

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Project Number: 0013735 SR 22 - CNST OF A BRIDGE

Federal State Project Number: 0013735

	Total to Date	Prev to Date	This Estimate
Participating	\$2,100,792.75	\$2,093,968.09	\$6,824.66
Non-Participating	\$525,198.20	\$523,492.03	\$1,706.17
Total Earnings	\$2,625,990.95	\$2,617,460.12	\$8,530.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,625,990.95	\$2,617,460.12	\$8,530.83
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	\$30,624.00	\$0.00	\$30,624.00
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)	(\$110,374.00)	\$0.00
Total:	\$2,546,240.95	\$2,507,086.12	

Total Payable: **\$39,154.83**

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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							
0060	433-1000	REINF CONC APPROACH SLAB	SY	283.340 200.000	283.330 .000 283.330	\$.00	\$56,666.00
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,900.000 4.100	3,534.750 1,178.250 4,713.000	\$4,830.83	\$19,323.30
0220	700-8100	FERTILIZER NITROGEN CONTENT	LB	200.000 3.500	.000 200.000 200.000	\$700.00	\$700.00
0260	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2750.000	4.000 .000 4.000	\$.00	\$11,000.00
0265	441-0050	CONC SLOPE DRAIN	SY	166.200 100.000	32.020 .000 32.020	\$.00	\$3,202.00
Category Amount:						\$5,530.83	\$90,891.30
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	\$.00	\$18,867.42
0285	500-3101	CLASS A CONCRETE	CY	54.000 1600.000	54.200 .000 54.200	\$.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	\$.00	\$267,994.22

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0801 BRIDGE NO. 1 - OVER LITTLE FISHING CREEK					
0330	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				250000.000	.000		
					1.000	\$.00	\$250,000.00
		1					
Category Amount:						\$0.00	\$623,581.64
Category Number:		0100 ROADWAY					
0340	150-1000	TRAFFIC CONTROL -	LS	1.000	.940		
				50000.000	.060		
					1.000	\$3,000.00	\$50,000.00
		0013735					
0360	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		466.000	834.900		
		BITUM MATL & H LIME		80.000	.000		
					834.900	\$.00	\$66,792.00
0365	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		251.000	314.580		
		L & H LIME		78.000	.000		
					314.580	\$.00	\$24,537.24
0370	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		377.000	422.170		
		TL & H LIME		75.000	.000		
					422.170	\$.00	\$31,662.75
0385	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,800.000	1,225.070		
				105.000	.000		
					1,225.070	\$.00	\$128,632.35
0430	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				7500.000	.000		
					2.000	\$.00	\$15,000.00
0440	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	277.000	277.000		
				55.000	.000		
					277.000	\$.00	\$15,235.00
Category Amount:						\$3,000.00	\$331,859.34
Project Total Amount:						\$8,530.83	\$2,625,990.95

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