

Rpt-ID: RCPESPRJ

Georgia

Date: 05/27/2021

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001446-0

Estimate Number: 0006

Pay Period: 05/01/2021

to 05/26/2021

Contract Location:

0.100MI.CONSTRUCT. BR.& APPROACHES ON SPRING CRE

Time Allowed: 318 **Days**
Elapsed Calender Days: 328 **Days**
Percent Time: 103.14

District: 5

Area: 04

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 04/17/2020
Date Awarded: 04/17/2020
Date Contract Executed: 06/16/2020
Date Notice to Proceed: 06/17/2020
Date Work Began: 02/01/2021
Date Time Stopped: 05/10/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

EATONTON GA 31024-3355

Phone: (706)485-7283

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$992,413.54
Original Contract Amount \$986,039.12
Funds Available \$9,731.40
Percent Complete 99.17%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015806	\$992,413.54	\$986,039.12	\$9,731.40	99.02%	\$182,963.79

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001446-0

Estimate Number: 0006

Pay Period: 05/01/2021

to 05/26/2021

Project Number: 0015806 SPRING CREEK RD(CR 432) - BRGE REPL

Federal State Project Number: 0015806

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$984,192.14	\$783,044.41	\$201,147.73
Total Earnings	\$984,192.14	\$783,044.41	\$201,147.73
Stockpiled Materials	\$0.00	\$16,673.94	(\$16,673.94)
Gross Earnings	\$984,192.14	\$799,718.35	\$184,473.79
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	(\$1,510.00)	\$0.00	(\$1,510.00)
Total:	\$982,682.14	\$799,718.35	

Total Payable:	\$182,963.79
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Project Number 0015806

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 26100.000	.736 .264 1.000	\$6,890.40	\$26,100.00
		0015806					
0015	210-0100	GRADING COMPLETE -	LS	1.000 125000.000	.267 .733 1.000	\$91,625.00	\$125,000.00
		0015806					
0024	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		70.000 150.060	.000 82.470 82.470	\$12,375.45	\$12,375.45
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		118.000 113.000	.000 140.660 140.660	\$15,894.58	\$15,894.58
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		145.000 95.000	.000 143.160 143.160	\$13,600.20	\$13,600.20
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		95.000 106.000	.000 117.720 117.720	\$12,478.32	\$12,478.32
0040	413-0750	TACK COAT	GL	225.000 2.500	.000 135.000 135.000	\$337.50	\$337.50
0044	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	420.000 13.000	.000 44.000 44.000	\$572.00	\$572.00
0045	433-1000	REINF CONC APPROACH SLAB	SY	195.000 236.000	194.000 1.000 195.000	\$236.00	\$46,020.00

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Category Number: 0010 ROADWAY							
0049	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2750.000	2.000 .000 2.000	\$0.00	\$5,500.00
0055	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		.020 397750.000	.000 .020 .020	\$7,955.00	\$7,955.00
0065	641-1100	GUARDRAIL, TP T	LF	82.600 72.000	.000 84.000 84.000	\$6,048.00	\$6,048.00
0070	641-1200	GUARDRAIL, TP W	LF	362.500 18.000	.000 348.000 348.000	\$6,264.00	\$6,264.00
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1400.000	.000 4.000 4.000	\$5,600.00	\$5,600.00
0080	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2650.000	.000 2.000 2.000	\$5,300.00	\$5,300.00
0095	163-0240	MULCH	TN	9.000 250.000	3.155 .750 3.905	\$187.50	\$976.25
0100	700-8000	FERTILIZER MIXED GRADE	TN	.700 720.000	.200 .600 .800	\$432.00	\$576.00
0125	700-6910	PERMANENT GRASSING	AC	1.000 4600.000	.000 .979 .979	\$4,503.40	\$4,503.40

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Category Number: 0010 ROADWAY							
0140	716-2000	EROSION CONTROL MATS, SLOPES	SY	380.000 2.000	.000 1,363.670 1,363.670	\$2,727.34	\$2,727.34
Category Amount:						\$193,026.69	\$297,828.04
Category Number: 0020 BRIDGE NO 1 - OVER SPRING CREEK							
0150	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	335.000 75.000	386.148 19.021 405.169	\$1,426.58	\$30,387.68
0155	603-7000	PLASTIC FILTER FABRIC	SY	335.000 5.000	386.148 19.021 405.169	\$95.11	\$2,025.85
Category Amount:						\$1,521.69	\$32,413.53
Category Number: 0010 ROADWAY							
0160	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,112.000 1.000	.000 1,174.000 1,174.000	\$1,174.00	\$1,174.00
0165	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,277.000 1.000	.000 1,072.000 1,072.000	\$1,072.00	\$1,072.00
0170	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	35.000 5.000	.000 15.000 15.000	\$75.00	\$75.00
0175	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	36.000 7.500	.000 36.191 36.191	\$271.43	\$271.43
0185	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		16.500 22.000	.000 16.500 16.500	\$363.00	\$363.00

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Category Number: 0010 ROADWAY							
0190	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		10.000 25.000	.000 10.000 10.000	\$250.00	\$250.00
0195	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		40.180 24.000	.000 40.180 40.180	\$964.32	\$964.32
0200	636-2070	GALV STEEL POSTS, TP 7	LF	178.000 9.000	.000 178.000 178.000	\$1,602.00	\$1,602.00
0210	654-1001	RAISED PVMT MARKERS TP 1	EA	32.000 10.000	.000 32.000 32.000	\$320.00	\$320.00

Category Amount: \$6,091.75 \$6,091.75

Category Number: 0020 BRIDGE NO 1 - OVER SPRING CREEK							
0220	500-2100	CONCRETE BARRIER	LF	186.000 141.000	186.000 .000 186.000	\$0.00	\$26,226.00
0225	500-3101	CLASS A CONCRETE	CY	35.000 2500.000	35.000 .000 35.000	\$0.00	\$87,500.00
0230	507-1024	PSC CORED SLAB BEAMS, 24 IN, BR NO - 1	LF	932.000 299.210	931.090 .000 931.090	\$0.00	\$278,591.44
0260	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		294.000 40.000	291.000 12.690 303.690	\$507.60	\$12,147.60

Category Amount: \$507.60 \$404,465.04
Project Total Amount: \$201,147.73 \$984,192.14

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