

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: C0005672

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102188-0

Estimate Number: 0004

Pay Period: 01/01/2023

to 01/31/2023

**Contract Location:**

DAISY NEVILS HWY (CR 197) OVER THICK CREEK.

**Time Allowed:** 392 **Days**

**Elapsed Calender Days:** 282 **Days**

**Percent Time:** 71.94

**District:** 5

**Area:** 04

**Contractor:**

GREGORY BRIDGE COMPANY  
P. O. BOX 3355

**Date Let:** 12/17/2021

**Date Awarded:** 01/19/2022

**Date Contract Executed:** 04/25/2022

**Date Notice to Proceed:** 04/25/2022

EATONTON

GA 31024-3355

**Date Work Began:** 10/26/2022

**Phone:** (706)485-7283

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/21/2023

**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount** \$1,291,003.86

**Original Contract Amount** \$1,280,798.26

**Funds Available** \$238,416.48

**Percent Complete** 81.53%

**Counties:**

Evans

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017313	\$1,291,003.86	\$1,280,798.26	\$238,416.48	81.53%	\$95,851.72

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2102188-0

Estimate Number: 0004

Pay Period: 01/01/2023

to 01/31/2023

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 Project Number: 0017313 DAISY NEVILS HWY (CR 197) - CNST OF A BRIDGE

Federal State Project Number: 0017313

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,052,587.38	\$956,735.66	\$95,851.72
<b>Total Earnings</b>	<b>\$1,052,587.38</b>	<b>\$956,735.66</b>	<b>\$95,851.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,052,587.38</b>	<b>\$956,735.66</b>	<b>\$95,851.72</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,052,587.38</b>	<b>\$956,735.66</b>	

**Total Payable: \$95,851.72**

Estimate Summary By Project

Contract ID: B3CBA2102188-0

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Pay Period: 01/01/2023

to 01/31/2023

Project Number 0017313

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>							
0040	433-1000	REINF CONC APPROACH SLAB	SY	230.000 210.000	116.943 116.943 233.886	\$24,558.03	\$49,116.06
<b>Category Amount:</b>						\$24,558.03	\$49,116.06
<b>Category Number: 0200 Drainage Items</b>							
0080	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2900.000	1.000 1.000 2.000	\$2,900.00	\$5,800.00
0095	441-0050	CONC SLOPE DRAIN	SY	4.000 300.000	7.500 5.417 12.917	\$1,625.10	\$3,875.10
<b>Category Amount:</b>						\$4,525.10	\$9,675.10
<b>Category Number: 0801 BRIDGE NO. 1 - OVER THICK CREEK</b>							
0195	500-2100	CONCRETE BARRIER	LF	176.000 146.850	.000 176.250 176.250	\$25,882.31	\$25,882.31
0200	500-3101	CLASS A CONCRETE	CY	38.000 2150.000	36.000 2.000 38.000	\$4,300.00	\$81,700.00
0210	511-1000	BAR REINF STEEL	LB	7,812.000 1.550	7,612.000 200.000 7,812.000	\$310.00	\$12,108.60
0215	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 5600.000	.000 1.000 1.000	\$5,600.00	\$5,600.00
0220	520-2216	PILING, PSC, 16 IN SQ	LF	435.000 136.000	313.230 .000 313.230	\$ .00	\$42,599.28

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Project Number 0017313

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> 0801 BRIDGE NO. 1 - OVER THICK CREEK							
0221	520-2216	PILING, PSC, 16 IN SQ	LF	.000 102.000	104.770 .000 104.770	\$0.00	\$10,686.54
		Pile Cutoff, PSC, 16 IN SQ					
0225	520-2218	PILING, PSC, 18 IN SQ	LF	235.000 141.000	172.710 .000 172.710	\$0.00	\$24,352.11
0226	520-2218	PILING, PSC, 18 IN SQ	LF	.000 105.750	27.290 .000 27.290	\$0.00	\$2,885.92
		Pile Cutoff, PSC, 18 IN SQ					
0265	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	331.000 80.250	261.425 355.667 617.092	\$28,542.28	\$49,521.63
0270	603-7000	PLASTIC FILTER FABRIC	SY	331.000 6.000	261.425 355.667 617.092	\$2,134.00	\$3,702.55
<b>Category Amount:</b>						\$66,768.59	\$259,038.94
<b>Project Total Amount:</b>						\$95,851.72	\$1,052,587.38