

Estimate Summary By Project

Contract ID: B3CBA2102188-0

Estimate Number: 0005

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:
DAISY NEVILS HWY (CR 197) OVER THICK CREEK.

Time Allowed: 392 **Days**
Elapsed Calender Days: 310 **Days**
Percent Time: 79.08

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
Date Work Began: 10/26/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/21/2023

EATONTON GA 31024-3355
Phone: (706)485-7283

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,291,003.86
Original Contract Amount \$1,280,798.26
Funds Available \$75,786.60
Percent Complete 94.13%

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	\$75,786.60	94.13%	\$162,629.88

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102188-0

Estimate Number: 0005

Pay Period: 02/01/2023

to 02/28/2023

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

Federal State Project Number: 0017313

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,215,217.26	\$1,052,587.38	\$162,629.88
Total Earnings	\$1,215,217.26	\$1,052,587.38	\$162,629.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,215,217.26	\$1,052,587.38	\$162,629.88
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
Total:	\$1,215,217.26	\$1,052,587.38	

Total Payable:	\$162,629.88
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2102188-0

Estimate Number: 0005

Pay Period: 02/01/2023
to 02/28/2023

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
Category Number: 0100 ROADWAY							
0005	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		78.000 137.750	.000 157.602 157.602	\$21,709.68	\$21,709.68
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		79.000 130.750	.000 96.420 96.420	\$12,606.92	\$12,606.92
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		158.000 106.250	.000 157.500 157.500	\$16,734.38	\$16,734.38
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		320.000 115.750	.000 176.120 176.120	\$20,385.89	\$20,385.89
0030	432-0208	MILL ASPH CONC PVMT, 2 IN DEPTH	SY	1,102.000 7.750	366.667 1,100.000 1,466.667	\$8,525.00	\$11,366.67
0040	433-1000	REINF CONC APPROACH SLAB	SY	230.000 210.000	233.890 .000 233.890	\$0.00	\$49,116.90
0050	210-0100	GRADING COMPLETE - 0017313	LS	1.000 127000.000	.600 .300 .900	\$38,100.00	\$114,300.00
0055	150-1000	TRAFFIC CONTROL - 0017313	LS	1.000 22500.000	.732 .168 .900	\$3,780.00	\$20,250.00

Category Amount: \$121,841.87 \$266,470.44

Estimate Summary By Project

Contract ID: B3CBA2102188-0

Estimate Number: 0005

Pay Period: 02/01/2023

to 02/28/2023

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
Category Number: 0200 Drainage Items							
0080	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2900.000	2.000 .000 2.000	\$0.00	\$5,800.00
0085	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	27.000 95.000	.000 27.000 27.000	\$2,565.00	\$2,565.00
0095	441-0050	CONC SLOPE DRAIN	SY	4.000 300.000	12.920 .000 12.920	\$0.00	\$3,876.00
Category Amount:						\$2,565.00	\$12,241.00
Category Number: 0801 BRIDGE NO. 1 - OVER THICK CREEK							
0195	500-2100	CONCRETE BARRIER	LF	176.000 146.850	176.250 .000 176.250	\$0.00	\$25,882.31
0200	500-3101	CLASS A CONCRETE	CY	38.000 2150.000	38.000 .000 38.000	\$0.00	\$81,700.00
0220	520-2216	PILING, PSC, 16 IN SQ	LF	435.000 136.000	313.230 .000 313.230	\$0.00	\$42,599.28
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

Estimate Summary By Project

Contract ID: B3CBA2102188-0

Estimate Number: 0005

Pay Period: 02/01/2023

to 02/28/2023

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
Category Number: 0801 BRIDGE NO. 1 - OVER THICK CREEK							
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					
0240	520-4216	LOAD TEST, PSC, 16 IN SQ	EA	1.000 1.000	1.000 -1.000 .000	-\$1.00	\$0.00
0245	520-4218	LOAD TEST, PSC, 18 IN SQ	EA	1.000 1.000	1.000 -1.000 .000	-\$1.00	\$0.00
0260	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		338.000 45.000	.000 341.000 341.000	\$15,345.00	\$15,345.00
Category Amount:						\$15,343.00	\$203,451.16
Category Number: 0100 ROADWAY							
0275	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	720.000 26.400	.000 866.667 866.667	\$22,880.01	\$22,880.01
Category Amount:						\$22,880.01	\$22,880.01
Project Total Amount:						\$162,629.88	\$1,215,217.26