

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2023

User: C0005672

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2102188-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

**Contract Location:**

DAISY NEVILS HWY (CR 197) OVER THICK CREEK.

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

**Elapsed Calender Days:** 359 **Days**

**Percent Time:** 91.58

**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:** 04/18/2023

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

**Escrow Agent:**

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

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

**Current Contract Amount** \$1,313,962.74

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

**Funds Available** \$41,205.84

**Percent Complete** 96.86%

**Counties:**

Evans

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017313	\$1,313,962.74	\$1,280,798.26	\$41,205.84	96.86%	\$3,525.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2102188-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

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	\$1,272,756.90	\$1,269,231.90	\$3,525.00
<b>Total Earnings</b>	<b>\$1,272,756.90</b>	<b>\$1,269,231.90</b>	<b>\$3,525.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,272,756.90</b>	<b>\$1,269,231.90</b>	<b>\$3,525.00</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>\$1,272,756.90</b>	<b>\$1,269,231.90</b>	

<b>Total Payable:</b>	<b>\$3,525.00</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3CBA2102188-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

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>							
0005	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		78.000 137.750	157.600 .000 157.600	\$0.00	\$21,709.40
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		79.000 130.750	96.420 .000 96.420	\$0.00	\$12,606.92
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		158.000 106.250	157.500 .000 157.500	\$0.00	\$16,734.38
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		320.000 115.750	176.120 .000 176.120	\$0.00	\$20,385.89
0040	433-1000	REINF CONC APPROACH SLAB	SY	230.000 210.000	233.890 .000 233.890	\$0.00	\$49,116.90

**Category Amount:** \$0.00 \$120,553.49

<b>Category Number: 0200 Drainage Items</b>							
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

Estimate Summary By Project

Contract ID: B3CBA2102188-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

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:</b> 0600 Signing and Marking items							
0175	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,200.000 0.800	.000 1,200.000 1,200.000	\$960.00	\$960.00
<b>Category Amount:</b>						\$960.00	\$960.00
<b>Category Number:</b> 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
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					
<b>Category Amount:</b>						\$0.00	\$188,106.16
<b>Project Total Amount:</b>						\$3,525.00	\$1,272,756.90