

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2023

User: 01079302

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0009

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

CLACK RD (CR 254) OVER LITTLE RIVER.

Time Allowed: 320 Days

Elapsed Calender Days: 381 Days

Percent Time: 119.06

District: 2

Area: 05

Contractor:

GREGORY BRIDGE COMPANY  
P. O. BOX 3355

Date Let: 02/18/2022

Date Awarded: 03/04/2022

Date Contract Executed: 05/16/2022

Date Notice to Proceed: 05/16/2022

EATONTON

GA 31024-3355

Date Work Began: 11/23/2022

Phone: (706)485-7283

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,134,050.12

Original Contract Amount \$2,123,882.73

Funds Available \$216,457.04

Percent Complete 81.56%

Counties:

Morgan

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0017420        | \$2,134,050.12         | \$2,123,882.73          | \$216,457.04            | 89.86%           | \$314,507.62    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0009

Pay Period: 05/01/2023

to 05/31/2023

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 Project Number: 0017420 CLACK RD(CR 254) - BRDG REHAB

Federal State Project Number: 0017420

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|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$0.00                | \$0.00                | \$0.00              |
| Non-Participating        | \$1,740,474.69        | \$1,325,305.02        | \$415,169.67        |
| <b>Total Earnings</b>    | <b>\$1,740,474.69</b> | <b>\$1,325,305.02</b> | <b>\$415,169.67</b> |
| Stockpiled Materials     | \$216,036.39          | \$296,920.44          | (\$80,884.05)       |
| <b>Gross Earnings</b>    | <b>\$1,956,511.08</b> | <b>\$1,622,225.46</b> | <b>\$334,285.62</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 | (\$38,918.00)         | (\$19,140.00)         | (\$19,778.00)       |
| <b>Total:</b>            | <b>\$1,917,593.08</b> | <b>\$1,603,085.46</b> |                     |

**Total Payable: \$314,507.62**

Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0009

Pay Period: 05/01/2023

to 05/31/2023

Project Number 0017420

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>20000.000     | .699<br>.301<br>1.000                      | \$6,020.00               | \$20,000.00          |
|                                      |           | 0017420  |       |                        |  |                          |                      |
| 0010                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>208230.000    | .550<br>.050<br>.600                       | \$10,411.50              | \$124,938.00         |
|                                      |           | 0017420  |       |                        |  |                          |                      |
| 0055                                 | 433-1200  | REINF CONC APPROACH SLAB, INCL SLOPED E SY   |       | 194.000<br>220.000     | .000<br>194.000<br>194.000                 | \$42,680.00              | \$42,680.00          |
| 0085                                 | 441-0301  | CONC SPILLWAY, TP 1  | EA    | 4.000<br>3000.000      | .000<br>4.000<br>4.000                     | \$12,000.00              | \$12,000.00          |
| 0090                                 | 576-1018  | SLOPE DRAIN PIPE, 18 IN  | LF    | 130.000<br>45.000      | .000<br>114.330<br>114.330                 | \$5,144.85               | \$5,144.85           |
| 0095                                 | 500-3200  | CLASS B CONCRETE   | CY    | .680<br>700.000        | .000<br>.680<br>.680                       | \$476.00                 | \$476.00             |

**Category Amount:** \$76,732.35 \$205,238.85

|                                      |          |                                 |    |                  |                          |            |            |
|--------------------------------------|----------|---------------------------------|----|------------------|--------------------------|------------|------------|
| <b>Category Number: 0400 ROADWAY</b> |          |                                 |    |                  |                          |            |            |
| 0135                                 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 12.000<br>85.000 | .000<br>41.510<br>41.510 | \$3,528.35 | \$3,528.35 |
| 0140                                 | 603-7000 | PLASTIC FILTER FABRIC           | SY | 12.000<br>6.000  | .000<br>41.510<br>41.510 | \$249.06   | \$249.06   |

**Category Amount:** \$3,777.41 \$3,777.41

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to 05/31/2023

Project Number 0017420

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0801 BRIDGE NO 1 - OVER LITTLE RIVER</b> |           |  |       |                        |  |                          |                      |
| 0220   | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 845.000<br>63.750      | 124.444<br>786.426<br>910.870              | \$50,134.66              | \$58,067.96          |
| 0225   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 845.000<br>6.000       | 124.444<br>786.423<br>910.867              | \$4,718.54               | \$5,465.20           |
| 0240   | 500-3101  | CLASS A CONCRETE   | CY    | 50.000<br>2600.000     | 34.200<br>15.500<br>49.700                 | \$40,300.00              | \$129,220.00         |
| 0245   | 507-0027  | PSC BOX BEAMS, 27 IN, BR NO -<br><br>1   | LF    | 1,879.000<br>477.950   | 1,388.760<br>490.240<br>1,879.000          | \$234,310.21             | \$898,068.05         |
| 0250   | 511-1000  | BAR REINF STEEL  | LB    | 8,509.000<br>1.750     | 5,911.000<br>2,598.000<br>8,509.000        | \$4,546.50               | \$14,890.75          |
| 0295   | 547-2014  | PILE ENCASEMENT, 14 IN PILE  | LF    | 206.000<br>280.000     | 192.210<br>.000<br>192.210                 | \$0.00                   | \$53,818.80          |

**Category Amount:** \$334,009.91 \$1,159,530.76

**Category Number: 0300 ROADWAY**

|      |          |  |    |                   |                         |          |            |
|------|----------|--|----|-------------------|-------------------------|----------|------------|
| 0305 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | EA | 12.000<br>650.000 | 5.000<br>1.000<br>6.000 | \$650.00 | \$3,900.00 |
|------|----------|--|----|-------------------|-------------------------|----------|------------|

**Category Amount:** \$650.00 \$3,900.00

**Project Total Amount:** \$415,169.67 \$1,740,474.69