

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2023

User: 01079302

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0010

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

CLACK RD (CR 254) OVER LITTLE RIVER.

Time Allowed: 320 **Days**

Elapsed Calender Days: 411 **Days**

Percent Time: 128.44

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 \$32,737.72

Percent Complete 91.06%

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 | \$32,737.72 | 98.47% | \$183,719.32 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0010

Pay Period: 06/01/2023

to 06/30/2023

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

Federal State Project Number: 0017420

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$1,943,334.01 | \$1,740,474.69 | \$202,859.32 |
| Total Earnings | \$1,943,334.01 | \$1,740,474.69 | \$202,859.32 |
| Stockpiled Materials | \$216,036.39 | \$216,036.39 | \$0.00 |
| Gross Earnings | \$2,159,370.40 | \$1,956,511.08 | \$202,859.32 |
| 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 | (\$58,058.00) | (\$38,918.00) | (\$19,140.00) |
| Total: | \$2,101,312.40 | \$1,917,593.08 | |

Total Payable: \$183,719.32

Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0010

Pay Period: 06/01/2023

to 06/30/2023

Project Number 0017420

| 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 | | | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 208230.000 | .600 .300 .900 | \$62,469.00 | \$187,407.00 |
| | | 0017420 | | | | | |
| 0020 | 402-3102 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME | | 128.000 156.000 | .000 130.090 130.090 | \$20,294.04 | \$20,294.04 |
| 0025 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 94.000 144.000 | .000 147.090 147.090 | \$21,180.96 | \$21,180.96 |
| 0030 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 142.000 144.000 | .000 146.190 146.190 | \$21,051.36 | \$21,051.36 |
| 0035 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 234.000 159.000 | .000 145.240 145.240 | \$23,093.16 | \$23,093.16 |
| 0045 | 413-0750 | TACK COAT | GL | 322.000 3.200 | .000 270.000 270.000 | \$864.00 | \$864.00 |
| 0055 | 433-1200 | REINF CONC APPROACH SLAB, INCL SLOPED E SY | | 194.000 220.000 | 194.000 .000 194.000 | \$.00 | \$42,680.00 |
| 0085 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 4.000 3000.000 | 4.000 .000 4.000 | \$.00 | \$12,000.00 |

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Project Number 0017420

| 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 | | | | | | | |
| 0095 | 500-3200 | CLASS B CONCRETE | CY | .680 700.000 | .680 .000 .680 | \$0.00 | \$476.00 |
| Category Amount: | | | | | | \$148,952.52 | \$329,046.52 |
| Category Number: 0801 BRIDGE NO 1 - OVER LITTLE RIVER | | | | | | | |
| 0235 | 500-2100 | CONCRETE BARRIER | LF | 376.000 71.000 | .000 376.000 376.000 | \$26,696.00 | \$26,696.00 |
| 0240 | 500-3101 | CLASS A CONCRETE | CY | 50.000 2600.000 | 49.700 .000 49.700 | \$0.00 | \$129,220.00 |
| 0290 | 533-0010 | BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY | | 576.000 45.000 | .000 590.240 590.240 | \$26,560.80 | \$26,560.80 |
| 0295 | 547-2014 | PILE ENCASEMENT, 14 IN PILE | LF | 206.000 280.000 | 192.210 .000 192.210 | \$0.00 | \$53,818.80 |
| Category Amount: | | | | | | \$53,256.80 | \$236,295.60 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0305 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 12.000 650.000 | 6.000 1.000 7.000 | \$650.00 | \$4,550.00 |
| Category Amount: | | | | | | \$650.00 | \$4,550.00 |
| Project Total Amount: | | | | | | \$202,859.32 | \$1,943,334.01 |