

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2023

User: 01079302

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0011

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

CLACK RD (CR 254) OVER LITTLE RIVER.

Time Allowed: 333 **Days**

Elapsed Calender Days: 442 **Days**

Percent Time: 132.73

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: 04/13/2023

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,134,050.12

Original Contract Amount \$2,123,882.73

Funds Available \$115.14

Percent Complete 93.52%

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	\$115.14	99.99%	\$32,622.58

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0011

Pay Period: 07/01/2023

to 07/31/2023

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	\$1,995,764.29	\$1,943,334.01	\$52,430.28
Total Earnings	\$1,995,764.29	\$1,943,334.01	\$52,430.28
Stockpiled Materials	\$216,006.69	\$216,036.39	(\$29.70)
Gross Earnings	\$2,211,770.98	\$2,159,370.40	\$52,400.58
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	(\$77,836.00)	(\$58,058.00)	(\$19,778.00)
Total:	\$2,133,934.98	\$2,101,312.40	

Total Payable: \$32,622.58

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Pay Period: 07/01/2023

to 07/31/2023

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	.900 .000 .900	\$0.00	\$187,407.00
		0017420					
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		128.000 156.000	130.090 .000 130.090	\$0.00	\$20,294.04
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		94.000 144.000	147.090 -54.630 92.460	-\$7,866.72	\$13,314.24
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		142.000 144.000	146.190 .000 146.190	\$0.00	\$21,051.36
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		234.000 159.000	145.240 54.630 199.870	\$8,686.17	\$31,779.33
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	565.000 31.500	.000 399.500 399.500	\$12,584.25	\$12,584.25
0055	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		194.000 220.000	194.000 .000 194.000	\$0.00	\$42,680.00
0060	641-1100	GUARDRAIL, TP T	LF	84.000 76.000	.000 84.664 84.664	\$6,434.46	\$6,434.46
0065	641-1200	GUARDRAIL, TP W	LF	546.820 29.000	.000 549.020 549.020	\$15,921.58	\$15,921.58

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Category Number: 0100 ROADWAY							
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1400.000	.000 .000 .000	\$0.00	\$0.00
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 2950.000	.000 2.000 2.000	\$5,900.00	\$5,900.00
0085	441-0301	CONC SPILLWAY, TP 1	EA	4.000 3000.000	4.000 .000 4.000	\$0.00	\$12,000.00
0095	500-3200	CLASS B CONCRETE	CY	.680 700.000	.680 .000 .680	\$0.00	\$476.00

Category Amount: \$41,659.74 \$369,842.26

Category Number: 0300 ROADWAY							
0105	163-0240	MULCH	TN	15.000 450.000	1.240 .825 2.065	\$371.25	\$929.25

Category Amount: \$371.25 \$929.25

Category Number: 0400 ROADWAY							
0145	700-6910	PERMANENT GRASSING	AC	1.000 1200.000	.000 .588 .588	\$705.60	\$705.60
0150	700-7000	AGRICULTURAL LIME	TN	3.000 250.000	.000 .350 .350	\$87.50	\$87.50
0155	700-8000	FERTILIZER MIXED GRADE	TN	5.000 850.000	.200 .210 .410	\$178.50	\$348.50

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Category Number: 0400 ROADWAY							
0165	716-2000	EROSION CONTROL MATS, SLOPES	SY	700.000 4.000	.000 811.164 811.164	\$3,244.66	\$3,244.66
Category Amount:						\$4,216.26	\$4,386.26
Category Number: 0600 ROADWAY							
0170	636-5030	DELINEATOR, TP 3	EA	12.000 62.000	.000 12.000 12.000	\$744.00	\$744.00
0175	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		4.500 22.000	.000 4.500 4.500	\$99.00	\$99.00
0180	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		30.000 24.000	.000 30.000 30.000	\$720.00	\$720.00
0185	636-2070	GALV STEEL POSTS, TP 7	LF	78.000 10.000	.000 78.000 78.000	\$780.00	\$780.00
0190	636-2090	GALV STEEL POSTS, TP 9	LF	32.000 11.000	.000 32.000 32.000	\$352.00	\$352.00
Category Amount:						\$2,695.00	\$2,695.00
Category Number: 0610 ROADWAY							
0195	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,180.000 1.000	.000 1,216.000 1,216.000	\$1,216.00	\$1,216.00
0200	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,180.000 1.000	.000 1,216.000 1,216.000	\$1,216.00	\$1,216.00

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Category Number: 0610 ROADWAY							
0205	654-1001	RAISED PVMT MARKERS TP 1	EA	30.000 10.000	.000 32.000 32.000	\$320.00	\$320.00
Category Amount:						\$2,752.00	\$2,752.00
Category Number: 0801 BRIDGE NO 1 - OVER LITTLE RIVER							
0235	500-2100	CONCRETE BARRIER	LF	376.000 71.000	376.000 .000 376.000	\$0.00	\$26,696.00
0240	500-3101	CLASS A CONCRETE	CY	50.000 2600.000	49.700 .000 49.700	\$0.00	\$129,220.00
0245	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1	LF	1,879.000 477.950	1,879.000 .180 1,879.180	\$86.03	\$898,154.08
0295	547-2014	PILE ENCASMENT, 14 IN PILE	LF	206.000 280.000	192.210 .000 192.210	\$0.00	\$53,818.80
Category Amount:						\$86.03	\$1,107,888.88
Category Number: 0300 ROADWAY							
0305	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000 650.000	7.000 1.000 8.000	\$650.00	\$5,200.00
Category Amount:						\$650.00	\$5,200.00
Project Total Amount:						\$52,430.28	\$1,995,764.29