

Rpt-ID: RCPESPRJ

Georgia

Date: 11/09/2023

User: 01079302

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0014

Pay Period: 10/01/2023

to 11/08/2023

Contract Location:

CLACK RD (CR 254) OVER LITTLE RIVER.

Time Allowed: 333 **Days**

Elapsed Calender Days: 421 **Days**

Percent Time: 126.43

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: 07/10/2023

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 \$152,958.83

Percent Complete 95.46%

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	\$152,958.83	92.83%	\$512.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0014

Pay Period: 10/01/2023

to 11/08/2023

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	\$2,037,235.29	\$2,036,723.29	\$512.00
Total Earnings	\$2,037,235.29	\$2,036,723.29	\$512.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,037,235.29	\$2,036,723.29	\$512.00
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	(\$56,144.00)	(\$56,144.00)	\$0.00
Total:	\$1,981,091.29	\$1,980,579.29	

Total Payable:	\$512.00
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Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0014

Pay Period: 10/01/2023
to 11/08/2023

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							
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\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	92.460 .000 92.460	\$0.00	\$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	199.870 .000 199.870	\$0.00	\$31,779.33
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
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: \$0.00 \$141,594.97

Category Number: 0300 ROADWAY

0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,100.000 4.000	1,920.000 128.000 2,048.000	\$512.00	\$8,192.00
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Category Amount: \$512.00 \$8,192.00

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Pay Period: 10/01/2023
to 11/08/2023

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: 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
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:						\$0.00	\$209,734.80
Project Total Amount:						\$512.00	\$2,037,235.29