

Rpt-ID: RCPESPRJ

Georgia

Date: 10/21/2024

User: 01062017

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0015

Pay Period: 11/09/2023
to 10/17/2024

Contract Location:

CLACK RD (CR 254) OVER LITTLE RIVER.

Time Allowed: 354 Days

Elapsed Calender Days: 421 Days

Percent Time: 118.93

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: 05/04/2023

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,134,050.12

Original Contract Amount \$2,123,882.73

Funds Available \$139,560.83

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	\$139,560.83	93.46%	\$13,398.00

Chief Engineer

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Estimate Number: 0015

Pay Period: 11/09/2023
to 10/17/2024

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	\$2,037,235.29	\$0.00
Total Earnings	\$2,037,235.29	\$2,037,235.29	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,037,235.29	\$2,037,235.29	\$0.00
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	(\$42,746.00)	(\$56,144.00)	\$13,398.00
Total:	\$1,994,489.29	\$1,981,091.29	
		Total Payable:	\$13,398.00

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Estimate Summary By Project

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Estimate Number: 0015

Pay Period: 11/09/2023

to 10/17/2024

Project Number 0017420

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		128.000	130.090		
		BITUM MATL & H LIME		156.000	.000		
					130.090	\$0.00	\$20,294.04
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		94.000	92.460		
		L & H LIME		144.000	.000		
					92.460	\$0.00	\$13,314.24
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		142.000	146.190		
		TL & H LIME		144.000	.000		
					146.190	\$0.00	\$21,051.36
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		234.000	199.870		
				159.000	.000		
					199.870	\$0.00	\$31,779.33
0055	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		194.000	194.000		
				220.000	.000		
					194.000	\$0.00	\$42,680.00
0085	441-0301	CONC SPILLWAY, TP 1	EA	4.000	4.000		
				3000.000	.000		
					4.000	\$0.00	\$12,000.00
0095	500-3200	CLASS B CONCRETE	CY	.680	.680		
				700.000	.000		
					.680	\$0.00	\$476.00
Category Amount:						\$0.00	\$141,594.97
Category Number: 0801 BRIDGE NO 1 - OVER LITTLE RIVER							
0235	500-2100	CONCRETE BARRIER	LF	376.000	376.000		
				71.000	.000		
					376.000	\$0.00	\$26,696.00

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Project Number 0017420

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0801		BRIDGE NO 1 - OVER LITTLE RIVER					
0240	500-3101	CLASS A CONCRETE	CY	50.000	49.700		
				2600.000	.000		
					49.700	\$.00	\$129,220.00
0295	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	206.000	192.210		
				280.000	.000		
					192.210	\$.00	\$53,818.80
Category Amount:						\$0.00	\$209,734.80
Project Total Amount:						\$0.00	\$2,037,235.29