

Estimate Summary By Project

Contract ID: B3CBA2201243-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:
HILLMAN RD (CR 86) OVER LITTLE RIVER.

Time Allowed: 333 **Days**
Elapsed Calender Days: 243 **Days**
Percent Time: 72.97

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: 07/29/2022
Date Notice to Proceed: 08/01/2022
Date Work Began: 08/25/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/29/2023

EATONTON GA 31024-3355
Phone: (706)485-7283

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,120,486.23
Original Contract Amount \$2,113,689.96
Funds Available \$1,064,446.26
Percent Complete 21.23%

Counties:
Taliaferro

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017421	\$2,120,486.23	\$2,113,689.96	\$1,064,446.26	49.80%	\$309,660.14

Chief Engineer

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Pay Period: 03/01/2023

to 03/31/2023

Project Number: 0017421 HILLMAN RD (CR 86) - BRIDGE CNST

Federal State Project Number: 0017421

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$450,245.23	\$140,585.09	\$309,660.14
Total Earnings	\$450,245.23	\$140,585.09	\$309,660.14
Stockpiled Materials	\$605,794.74	\$605,794.74	\$0.00
Gross Earnings	\$1,056,039.97	\$746,379.83	\$309,660.14
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	\$0.00	\$0.00	\$0.00
Total:	\$1,056,039.97	\$746,379.83	

Total Payable:	\$309,660.14
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Project Number 0017421

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35100.000	.522 .080 .602	\$2,808.00	\$21,130.20
		0017421					
0010	210-0100	GRADING COMPLETE -	LS	1.000 307785.000	.300 .075 .375	\$23,083.88	\$115,419.38
		0017421					
Category Amount:						\$25,891.88	\$136,549.58
Category Number: 0300 Temporary Erosion Control Items							
0145	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 650.000	1.000 1.000 2.000	\$650.00	\$1,300.00
0150	170-1000	FLOATING SILT RETENTION BARRIER	LF	168.000 14.500	.000 200.000 200.000	\$2,900.00	\$2,900.00
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,112.000 6.500	1,070.175 454.523 1,524.698	\$2,954.40	\$9,910.54
Category Amount:						\$6,504.40	\$14,110.54
Category Number: 0801 BRIDGE NO 1 - OVER LITTLE RIVER							
0225	500-3101	CLASS A CONCRETE	CY	53.000 2600.000	.000 15.400 15.400	\$40,040.00	\$40,040.00
0235	511-1000	BAR REINF STEEL	LB	9,009.000 1.800	.000 2,754.000 2,754.000	\$4,957.20	\$4,957.20
0245	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	380.000 108.880	.000 105.396 105.396	\$11,475.52	\$11,475.52

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Category Number: 0801 BRIDGE NO 1 - OVER LITTLE RIVER							
0250	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	685.000 169.550	.000 613.690 613.690	\$104,051.14	\$104,051.14
0265	523-1100	DYNAMIC PILE TEST	EA	3.000 8500.000	.000 3.000 3.000	\$25,500.00	\$25,500.00
0275	540-1101	REMOVAL OF EXISTING BR, STA NO - 105+02.07	LS	1.000 80000.000	.250 .500 .750	\$40,000.00	\$60,000.00
0280	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	197.000 280.000	.000 183.000 183.000	\$51,240.00	\$51,240.00
Category Amount:						\$277,263.86	\$297,263.86
Project Total Amount:						\$309,660.14	\$450,245.23