

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2023

User: jchampio

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201243-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/30/2023

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

Time Allowed: 333 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 81.98

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 \$339,377.70
Percent Complete 68.60%

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	\$339,377.70	84.00%	\$725,068.56

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201243-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/30/2023

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	\$1,454,573.46	\$450,245.23	\$1,004,328.23
Total Earnings	\$1,454,573.46	\$450,245.23	\$1,004,328.23
Stockpiled Materials	\$326,535.07	\$605,794.74	(\$279,259.67)
Gross Earnings	\$1,781,108.53	\$1,056,039.97	\$725,068.56
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:	\$1,781,108.53	\$1,056,039.97	

Total Payable:	\$725,068.56
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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	.602 .146 .748	\$5,124.60	\$26,254.80
		0017421					
0010	210-0100	GRADING COMPLETE -	LS	1.000 307785.000	.375 .050 .425	\$15,389.25	\$130,808.63
		0017421					
Category Amount:						\$20,513.85	\$157,063.43
Category Number: 0300 Temporary Erosion Control Items							
0145	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 650.000	2.000 1.000 3.000	\$650.00	\$1,950.00
Category Amount:						\$650.00	\$1,950.00
Category Number: 0801 BRIDGE NO 1 - OVER LITTLE RIVER							
0225	500-3101	CLASS A CONCRETE	CY	53.000 2600.000	15.400 37.300 52.700	\$96,980.00	\$137,020.00
0230	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	2,179.000 453.490	.000 1,638.760 1,638.760	\$743,161.27	\$743,161.27
		1					
0235	511-1000	BAR REINF STEEL	LB	9,009.000 1.800	2,754.000 6,255.000 9,009.000	\$11,259.00	\$16,216.20
0245	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	380.000 108.880	105.396 435.862 541.258	\$47,456.65	\$58,932.17
0250	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	685.000 169.550	613.690 266.632 880.322	\$45,207.46	\$149,258.60

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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							
0275	540-1101	REMOVAL OF EXISTING BR, STA NO - 105+02.07	LS	1.000 80000.000	.750 .200 .950	\$16,000.00	\$76,000.00
0280	547-2014	PILE ENCASMENT, 14 IN PILE	LF	197.000 280.000	183.000 33.000 216.000	\$9,240.00	\$60,480.00
0285	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	620.000 64.000	.000 198.000 198.000	\$12,672.00	\$12,672.00
0290	603-7000	PLASTIC FILTER FABRIC	SY	620.000 6.000	.000 198.000 198.000	\$1,188.00	\$1,188.00

Category Amount:	\$983,164.38	\$1,254,928.24
Project Total Amount:	\$1,004,328.23	\$1,454,573.46