

Estimate Summary By Project

Contract ID: B3CBA2201243-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

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

Time Allowed: 333 **Days**
Elapsed Calender Days: 304 **Days**
Percent Time: 91.29

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 \$138,453.59
Percent Complete 93.47%

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	\$138,453.59	93.47%	\$200,924.11

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201243-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

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	\$1,982,032.64	\$1,454,573.46	\$527,459.18
Total Earnings	\$1,982,032.64	\$1,454,573.46	\$527,459.18
Stockpiled Materials	\$0.00	\$326,535.07	(\$326,535.07)
Gross Earnings	\$1,982,032.64	\$1,781,108.53	\$200,924.11
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:	\$1,982,032.64	\$1,781,108.53	

Total Payable: \$200,924.11

Estimate Summary By Project

Contract ID: B3CBA2201243-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

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	.748 .252 1.000	\$8,845.20	\$35,100.00
		0017421					
0010	210-0100	GRADING COMPLETE -	LS	1.000 307785.000	.425 .375 .800	\$115,419.38	\$246,228.00
		0017421					
0015	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		193.880 225.000	.000 195.000 195.000	\$43,875.00	\$43,875.00
0020	441-0301	CONC SPILLWAY, TP 1	EA	2.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
0025	500-3101	CLASS A CONCRETE	CY	.340 700.000	.000 .340 .340	\$238.00	\$238.00
0030	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	47.000 45.000	.000 37.580 37.580	\$1,691.10	\$1,691.10

Category Amount: \$176,068.68 \$333,132.10

Category Number: 0110 Pavement Items

0070	310-1101	GR AGGR BASE CRS, INCL MATL	TN	374.000 45.000	.000 286.750 286.750	\$12,903.75	\$12,903.75
------	----------	-----------------------------	----	-------------------	----------------------------	-------------	-------------

Category Amount: \$12,903.75 \$12,903.75

Estimate Summary By Project

Contract ID: B3CBA2201243-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

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: 0300 Temporary Erosion Control Items							
0145	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 650.000	3.000 1.000 4.000	\$650.00	\$2,600.00
Category Amount:						\$650.00	\$2,600.00
Category Number: 0801 BRIDGE NO 1 - OVER LITTLE RIVER							
0220	500-2100	CONCRETE BARRIER	LF	436.000 70.500	.000 436.458 436.458	\$30,770.29	\$30,770.29
0225	500-3101	CLASS A CONCRETE	CY	53.000 2600.000	52.700 .000 52.700	\$0.00	\$137,020.00
0230	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1	LF	2,179.000 453.490	1,638.760 540.420 2,179.180	\$245,075.07	\$988,236.34
0240	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 16000.000	.000 1.000 1.000	\$16,000.00	\$16,000.00
0275	540-1101	REMOVAL OF EXISTING BR, STA NO - 105+02.07	LS	1.000 80000.000	.950 .050 1.000	\$4,000.00	\$80,000.00
0280	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	197.000 280.000	216.000 .000 216.000	\$0.00	\$60,480.00
0285	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	620.000 64.000	198.000 599.877 797.877	\$38,392.13	\$51,064.13

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2023

User: jchampion

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3CBA2201243-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

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: 0801 BRIDGE NO 1 - OVER LITTLE RIVER							
0290	603-7000	PLASTIC FILTER FABRIC	SY	620.000 6.000	198.000 599.877 797.877	\$3,599.26	\$4,787.26
Category Amount:						\$337,836.75	\$1,368,358.02
Project Total Amount:						\$527,459.18	\$1,982,032.64