

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2023

User: jchampio

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201243-0

Estimate Number: 0009

Pay Period: 06/01/2023

to 07/05/2023

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

**Time Allowed:** 333 **Days**  
**Elapsed Calender Days:** 320 **Days**  
**Percent Time:** 96.10

**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:** 06/16/2023  
**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**                                      \$4,903.97  
**Percent Complete**                                      99.77%

**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	\$4,903.97	99.77%	\$133,549.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201243-0

Estimate Number: 0009

Pay Period: 06/01/2023

to 07/05/2023

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	\$2,115,582.26	\$1,982,032.64	\$133,549.62
<b>Total Earnings</b>	<b>\$2,115,582.26</b>	<b>\$1,982,032.64</b>	<b>\$133,549.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,115,582.26</b>	<b>\$1,982,032.64</b>	<b>\$133,549.62</b>
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
<b>Total:</b>	<b>\$2,115,582.26</b>	<b>\$1,982,032.64</b>	

**Total Payable: \$133,549.62**

Estimate Summary By Project

Contract ID: B3CBA2201243-0

Estimate Number: 0009

Pay Period: 06/01/2023

to 07/05/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 307785.000	.800 .070 .870	\$21,544.95	\$267,772.95
		0017421					
0015	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		193.880 225.000	195.000 .000 195.000	\$0.00	\$43,875.00
0020	441-0301	CONC SPILLWAY, TP 1	EA	2.000 3000.000	2.000 .000 2.000	\$0.00	\$6,000.00
0025	500-3101	CLASS A CONCRETE	CY	.340 700.000	.340 .000 .340	\$0.00	\$238.00
0035	636-5030	DELINEATOR, TP 3	EA	8.000 65.000	.000 8.000 8.000	\$520.00	\$520.00
0040	636-5031	DELINEATOR, TP 3A	EA	4.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0045	641-1100	GUARDRAIL, TP T	LF	84.000 60.000	.000 84.916 84.916	\$5,094.96	\$5,094.96
0050	641-1200	GUARDRAIL, TP W	LF	468.000 30.000	.000 534.999 534.999	\$16,049.97	\$16,049.97
0055	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00

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<b>Category Number: 0100 ROADWAY</b>							
0060	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 4100.000	.000 2.000 2.000	\$8,200.00	\$8,200.00
<b>Category Amount:</b>						\$55,009.88	\$351,350.88
<b>Category Number: 0110 Pavement Items</b>							
0070	310-1101	GR AGGR BASE CRS, INCL MATL	TN	374.000 45.000	286.750 134.620 421.370	\$6,057.90	\$18,961.65
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		88.000 60.000	.000 41.860 41.860	\$2,511.60	\$2,511.60
0080	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN ITUM MATL & H LIME		130.000 60.000	.000 180.000 180.000	\$10,800.00	\$10,800.00
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		113.000 60.000	.000 166.020 166.020	\$9,961.20	\$9,961.20
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		74.000 60.000	.000 144.440 144.440	\$8,666.40	\$8,666.40
0095	413-0750	TACK COAT	GL	89.000 15.000	.000 75.000 75.000	\$1,125.00	\$1,125.00
<b>Category Amount:</b>						\$39,122.10	\$52,025.85
<b>Category Number: 0300 Temporary Erosion Control Items</b>							
0110	163-0240	MULCH	TN	13.000 200.000	.000 1.375 1.375	\$275.00	\$275.00

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<b>Category Number:</b> 0300 Temporary Erosion Control Items							
0145	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 650.000	4.000 1.000 5.000	\$650.00	\$3,250.00
<b>Category Amount:</b>						\$925.00	\$3,525.00
<b>Category Number:</b> 0400 Permanent Erosion Control Items							
0160	700-6910	PERMANENT GRASSING	AC	1.000 5500.000	.000 .463 .463	\$2,546.50	\$2,546.50
0165	700-7000	AGRICULTURAL LIME	TN	3.000 10.000	.000 .400 .400	\$4.00	\$4.00
0170	700-8000	FERTILIZER MIXED GRADE	TN	1.000 10.000	.000 .255 .255	\$2.55	\$2.55
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,784.000 1.300	.000 1,716.157 1,716.157	\$2,231.00	\$2,231.00
<b>Category Amount:</b>						\$4,784.05	\$4,784.05
<b>Category Number:</b> 0600 Signs Items							
0185	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		6.000 24.000	.000 6.000 6.000	\$144.00	\$144.00
0195	636-2070	GALV STEEL POSTS, TP 7	LF	24.000 12.000	.000 16.999 16.999	\$203.99	\$203.99
<b>Category Amount:</b>						\$347.99	\$347.99

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<b>Category Number:</b> 0610 Pavement Marking Items							
0205	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,694.000 0.650	.000 1,858.000 1,858.000	\$1,207.70	\$1,207.70
0210	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,694.000 0.650	.000 1,876.000 1,876.000	\$1,219.40	\$1,219.40
0215	654-1001	RAISED PVMT MARKERS TP 1	EA	44.000 10.000	.000 50.000 50.000	\$500.00	\$500.00
<b>Category Amount:</b>						\$2,927.10	\$2,927.10
<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER LITTLE RIVER							
0220	500-2100	CONCRETE BARRIER	LF	436.000 70.500	436.460 .000 436.460	\$0.00	\$30,770.43
0225	500-3101	CLASS A CONCRETE	CY	53.000 2600.000	52.700 .000 52.700	\$0.00	\$137,020.00
0270	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		663.000 45.000	.000 676.300 676.300	\$30,433.50	\$30,433.50
0280	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	197.000 280.000	216.000 .000 216.000	\$0.00	\$60,480.00
<b>Category Amount:</b>						\$30,433.50	\$258,703.93
<b>Project Total Amount:</b>						\$133,549.62	\$2,115,582.26