

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: jchampio

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2201243-0

Estimate Number: 0010

Pay Period: 07/06/2023

to 08/31/2023

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 \$2,176,480.85
Original Contract Amount \$2,113,689.96
Funds Available \$12,589.28
Percent Complete 99.42%

Counties:
Taliaferro

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017421	\$2,176,480.85	\$2,113,689.96	\$12,589.28	99.42%	\$48,309.31

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201243-0

Estimate Number: 0010

Pay Period: 07/06/2023

to 08/31/2023

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	\$2,163,891.57	\$2,115,582.26	\$48,309.31
Total Earnings	\$2,163,891.57	\$2,115,582.26	\$48,309.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,163,891.57	\$2,115,582.26	\$48,309.31
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:	\$2,163,891.57	\$2,115,582.26	

Total Payable:	\$48,309.31
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 307785.000	.870 .130 1.000	\$40,012.05	\$307,785.00
		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

Category Amount: \$40,012.05 \$357,898.00

Category Number: 0110 Pavement Items							
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		88.000 60.000	41.860 .000 41.860	\$0.00	\$2,511.60
0080	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN ITUM MATL & H LIME		130.000 60.000	180.000 .000 180.000	\$0.00	\$10,800.00
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		113.000 60.000	166.020 .000 166.020	\$0.00	\$9,961.20
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		74.000 60.000	144.440 .000 144.440	\$0.00	\$8,666.40

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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: 0110 Pavement Items							
0095	413-0750	TACK COAT	GL	89.000 15.000	75.000 163.000 238.000	\$2,445.00	\$3,570.00
Category Amount:						\$2,445.00	\$35,509.20
Category Number: 0300 Temporary Erosion Control Items							
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,112.000 6.500	1,524.698 508.233 2,032.931	\$3,303.51	\$13,214.05
Category Amount:						\$3,303.51	\$13,214.05
Category Number: 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
0280	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	197.000 280.000	216.000 .000 216.000	\$0.00	\$60,480.00
Category Amount:						\$0.00	\$228,270.43
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 2,548.750 2,548.750	\$2,548.75	\$2,548.75
Category Amount:						\$2,548.75	\$2,548.75
Project Total Amount:						\$48,309.31	\$2,163,891.57