

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

US 80/SR 26 OVER OHOOPEE RIVER. (E)

Time Allowed: 464 Days

Elapsed Calender Days: 99 Days

Percent Time: 21.34

District: 2

Area: 03

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 02/18/2022

Date Awarded: 03/04/2022

Date Contract Executed: 05/11/2022

Date Notice to Proceed: 05/25/2022

EATONTON

GA 31024-3355

Date Work Began: 07/07/2022

Phone: (706)485-7283

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2023

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$7,154,054.08

Original Contract Amount \$7,115,981.65

Funds Available \$6,889,887.33

Percent Complete 3.69%

Counties:

Emanuel Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013748	\$7,154,054.08	\$7,115,981.65	\$6,889,887.33	3.69%	\$239,166.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 08/31/2022

Project Number: 0013748 US 80/SR 26 - CNST OF BRIDGE

Federal State Project Number: 0013748

	Total to Date	Prev to Date	This Estimate
Participating	\$211,333.40	\$20,000.00	\$191,333.40
Non-Participating	\$52,833.35	\$5,000.00	\$47,833.35
Total Earnings	\$264,166.75	\$25,000.00	\$239,166.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$264,166.75	\$25,000.00	\$239,166.75
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:	\$264,166.75	\$25,000.00	

Total Payable:	\$239,166.75
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Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0002

Pay Period: 08/01/2022
to 08/31/2022

Project Number 0013748

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 100000.000	.250 .004 .254	\$400.00	\$25,400.00
		0013748					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 100000.000	.000 .650 .650	\$65,000.00	\$65,000.00
Category Amount:						\$65,400.00	\$90,400.00
Category Number: 0300 Bridge over Ohoopsee River							
0020	163-0232	TEMPORARY GRASSING	AC	1.250 2000.000	.000 3.500 3.500	\$7,000.00	\$7,000.00
Category Amount:						\$7,000.00	\$7,000.00
Category Number: 0400 Bridge over Ohoopsee River							
0025	163-0240	MULCH	TN	62.000 50.000	.000 3.385 3.385	\$169.25	\$169.25
Category Amount:						\$169.25	\$169.25
Category Number: 0300 Bridge over Ohoopsee River							
0050	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 1659.210	.000 2.250 2.250	\$3,733.22	\$3,733.22
0095	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,895.000 4.250	.000 7,495.500 7,495.500	\$31,855.88	\$31,855.88
Category Amount:						\$36,239.10	\$36,239.10

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 08/31/2022

Project Number 0013748

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							
0110	210-0100	GRADING COMPLETE -	LS	1.000 1350000.000	.000 .081 .081	\$109,350.00	\$109,350.00
		0013748					
Category Amount:						\$109,350.00	\$109,350.00
Category Number: 0300 Bridge over Ohoopsee River							
0410	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,900.000 2.200	.000 5,822.000 5,822.000	\$12,808.40	\$12,808.40
Category Amount:						\$12,808.40	\$12,808.40
Category Number: 0400 Bridge over Ohoopsee River							
0470	700-8000	FERTILIZER MIXED GRADE	TN	1.500 1000.000	.000 .700 .700	\$700.00	\$700.00
Category Amount:						\$700.00	\$700.00
Category Number: 0300 Bridge over Ohoopsee River							
0510	170-1000	FLOATING SILT RETENTION BARRIER	LF	350.000 15.000	.000 500.000 500.000	\$7,500.00	\$7,500.00
Category Amount:						\$7,500.00	\$7,500.00
Project Total Amount:						\$239,166.75	\$264,166.75