

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2022

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 464 **Days**

Elapsed Calender Days: 129 **Days**

Percent Time: 27.80

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 \$6,428,842.73

Percent Complete 10.14%

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	\$6,428,842.73	10.14%	\$461,044.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

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

Federal State Project Number: 0013748

	Total to Date	Prev to Date	This Estimate
Participating	\$580,169.08	\$211,333.40	\$368,835.68
Non-Participating	\$145,042.27	\$52,833.35	\$92,208.92
Total Earnings	\$725,211.35	\$264,166.75	\$461,044.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$725,211.35	\$264,166.75	\$461,044.60
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:	\$725,211.35	\$264,166.75	

Total Payable: \$461,044.60

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to 09/30/2022

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	.254 .033 .287	\$3,300.00	\$28,700.00
		0013748					
Category Amount:						\$3,300.00	\$28,700.00
Category Number: 0300 Bridge over Ohoopsee River							
0020	163-0232	TEMPORARY GRASSING	AC	1.250 2000.000	3.500 .700 4.200	\$1,400.00	\$8,400.00
Category Amount:						\$1,400.00	\$8,400.00
Category Number: 0400 Bridge over Ohoopsee River							
0025	163-0240	MULCH	TN	62.000 50.000	3.385 1.090 4.475	\$54.50	\$223.75
Category Amount:						\$54.50	\$223.75
Category Number: 0300 Bridge over Ohoopsee River							
0095	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 650.000	1.000 1.000 2.000	\$650.00	\$1,300.00
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,895.000 4.250	7,495.500 1,231.500 8,727.000	\$5,233.88	\$37,089.75
Category Amount:						\$5,883.88	\$38,389.75
Category Number: 0100 ROADWAY							
0110	210-0100	GRADING COMPLETE -	LS	1.000 1350000.000	.081 .283 .364	\$382,050.00	\$491,400.00
		0013748					
Category Amount:						\$382,050.00	\$491,400.00

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Contract ID: B1CBA2201212-0

Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

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: 0200 Bridge over Ohoopsee River							
0280	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	165.000 41.740	.000 130.000 130.000	\$5,426.20	\$5,426.20
0290	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	169.000 50.250	.000 111.000 111.000	\$5,577.75	\$5,577.75
0295	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	39.000 58.960	.000 40.000 40.000	\$2,358.40	\$2,358.40
0300	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	63.000 70.130	.000 64.000 64.000	\$4,488.32	\$4,488.32
0305	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		4.000 1093.950	.000 4.000 4.000	\$4,375.80	\$4,375.80
0310	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		2.000 2182.610	.000 2.000 2.000	\$4,365.22	\$4,365.22
0315	550-3636	SAFETY END SECTION 36 IN, SIDE DRAIN, 6:1 S EA		2.000 2566.790	.000 2.000 2.000	\$5,133.58	\$5,133.58
0320	550-4215	FLARED END SECTION 15 IN, STORM DRAIN	EA	2.000 975.480	.000 2.000 2.000	\$1,950.96	\$1,950.96
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	274.000 59.480	.000 75.778 75.778	\$4,507.28	\$4,507.28

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Category Number: 0200 Bridge over Ohoopsee River							
0335	603-7000	PLASTIC FILTER FABRIC	SY	2,276.000 1.620	.000 75.778 75.778	\$122.76	\$122.76
Category Amount:						\$38,306.27	\$38,306.27
Category Number: 0300 Bridge over Ohoopsee River							
0410	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,900.000 2.200	5,822.000 1,250.000 7,072.000	\$2,750.00	\$15,558.40
Category Amount:						\$2,750.00	\$15,558.40
Category Number: 0200 Bridge over Ohoopsee River							
0455	668-2100	DROP INLET, GP 1	EA	2.000 3935.530	.000 2.000 2.000	\$7,871.06	\$7,871.06
Category Amount:						\$7,871.06	\$7,871.06
Category Number: 0400 Bridge over Ohoopsee River							
0470	700-8000	FERTILIZER MIXED GRADE	TN	1.500 1000.000	.700 .140 .840	\$140.00	\$840.00
Category Amount:						\$140.00	\$840.00
Category Number: 0100 ROADWAY							
0565	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		3,700.000 7.000	.000 2,755.556 2,755.556	\$19,288.89	\$19,288.89
Category Amount:						\$19,288.89	\$19,288.89
Project Total Amount:						\$461,044.60	\$725,211.35