

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2023

User: 01082928

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 464 Days

Elapsed Calender Days: 252 Days

Percent Time: 54.31

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 \$7,154,053.88

Original Contract Amount \$7,115,981.65

Funds Available \$5,598,767.90

Percent Complete 12.83%

Counties:

Emanuel Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013748	\$7,154,053.88	\$7,115,981.65	\$5,598,767.90	21.74%	\$153,001.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/31/2023

---

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

Federal State Project Number: 0013748

---

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$734,504.87	\$612,103.68	\$122,401.19
Non-Participating	\$183,626.21	\$153,025.92	\$30,600.29
<b>Total Earnings</b>	<b>\$918,131.08</b>	<b>\$765,129.60</b>	<b>\$153,001.48</b>
Stockpiled Materials	\$637,154.90	\$637,154.90	\$0.00
<b>Gross Earnings</b>	<b>\$1,555,285.98</b>	<b>\$1,402,284.50</b>	<b>\$153,001.48</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>\$1,555,285.98</b>	<b>\$1,402,284.50</b>	

**Total Payable: \$153,001.48**

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.416 .030 .446	\$3,000.00	\$44,600.00
		0013748					
<b>Category Amount:</b>						\$3,000.00	\$44,600.00
<b>Category Number: 0300 Bridge over Ohoopsee River</b>							
0090	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 650.000	5.000 1.000 6.000	\$650.00	\$3,900.00
<b>Category Amount:</b>						\$1,150.00	\$4,900.00
<b>Category Number: 0801 BRIDGE NO. 1 - OVER OHOOPEE RIVER</b>							
0225	520-2214	PILING, PSC, 14 IN SQ	LF	330.000 112.000	.000 104.060 104.060	\$11,654.72	\$11,654.72
0226	520-2214	PILING, PSC, 14 IN SQ	LF	.000 84.000	.000 5.940 5.940	\$498.96	\$498.96
		PILE CUTOFF, 14 IN SQ					
0230	520-2220	PILING, PSC, 20 IN SQ	LF	2,345.000 140.000	.000 419.270 419.270	\$58,697.80	\$58,697.80
0235	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 6500.000	.000 1.000 1.000	\$6,500.00	\$6,500.00
0240	520-3220	TEST PILE, PSC, 20 IN SQ	EA	4.000 7250.000	.000 1.000 1.000	\$7,250.00	\$7,250.00

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/31/2023

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
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER OHOOPEE RIVER							
0265	523-1100	DYNAMIC PILE TEST	EA	6.000 8500.000	.000 2.000 2.000	\$17,000.00	\$17,000.00
0270	525-1000	COFFERDAM	EA	4.000 31500.000	.000 1.500 1.500	\$47,250.00	\$47,250.00
<b>Category Amount:</b>						\$148,851.48	\$148,851.48
<b>Category Number:</b> 0200 Bridge over Ochoopee River							
0455	668-2100	DROP INLET, GP 1	EA	2.000 3935.530	2.000 .000 2.000	\$0.00	\$7,871.06
<b>Category Amount:</b>						\$0.00	\$7,871.06
<b>Project Total Amount:</b>						\$153,001.48	\$918,131.08