

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2023

User: 01082928

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0009

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 464 **Days**

Elapsed Calender Days: 311 **Days**

Percent Time: 67.03

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 \$4,997,866.54

Percent Complete 20.24%

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	\$4,997,866.54	30.14%	\$290,214.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0009

Pay Period: 03/01/2023

to 03/31/2023

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

Federal State Project Number: 0013748

	Total to Date	Prev to Date	This Estimate
Participating	\$1,158,288.36	\$926,116.89	\$232,171.47
Non-Participating	\$289,572.08	\$231,529.22	\$58,042.86
Total Earnings	\$1,447,860.44	\$1,157,646.11	\$290,214.33
Stockpiled Materials	\$708,326.90	\$708,326.90	\$0.00
Gross Earnings	\$2,156,187.34	\$1,865,973.01	\$290,214.33
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:	\$2,156,187.34	\$1,865,973.01	

Total Payable: \$290,214.33

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0009

Pay Period: 03/01/2023

to 03/31/2023

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.467 .044 .511	\$4,400.00	\$51,100.00
		0013748					
Category Amount:						\$4,400.00	\$51,100.00
Category Number: 0300 Bridge over Ohoopsee River							
0060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,448.000 1.000	.000 303.000 303.000	\$303.00	\$303.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 650.000	7.000 1.000 8.000	\$650.00	\$5,200.00
Category Amount:						\$953.00	\$5,503.00
Category Number: 0100 ROADWAY							
0110	210-0100	GRADING COMPLETE -	LS	1.000 1350000.000	.479 .032 .511	\$43,200.00	\$689,850.00
		0013748					
Category Amount:						\$43,200.00	\$689,850.00
Category Number: 0801 BRIDGE NO. 1 - OVER OHOOPEE RIVER							
0115	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	162.000 60.000	62.505 62.505 125.010	\$3,750.30	\$7,500.60
Category Amount:						\$3,750.30	\$7,500.60
Category Number: 0100 ROADWAY							
0123	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	.000 17.000	.000 1,460.900 1,460.900	\$24,835.30	\$24,835.30
		Item Added by SA					
Category Amount:						\$24,835.30	\$24,835.30

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0009

Pay Period: 03/01/2023

to 03/31/2023

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
Category Number: 0110 Bridge over Ohoopsee River							
0135	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		910.000 124.130	.000 85.170 85.170	\$10,572.15	\$10,572.15
0145	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		949.000 113.310	.000 122.770 122.770	\$13,911.07	\$13,911.07
0150	413-0750	TACK COAT	GL	2,254.000 4.000	.000 117.000 117.000	\$468.00	\$468.00
Category Amount:						\$24,951.22	\$24,951.22
Category Number: 0801 BRIDGE NO. 1 - OVER OHOOPEE RIVER							
0195	500-3002	CLASS AA CONCRETE	CY	296.000 1328.000	55.400 51.140 106.540	\$67,913.92	\$141,485.12
0215	511-1000	BAR REINF STEEL	LB	40,504.000 1.420	6,064.000 7,102.000 13,166.000	\$10,084.84	\$18,695.72
0225	520-2214	PILING, PSC, 14 IN SQ	LF	330.000 112.000	104.060 .000 104.060	\$0.00	\$11,654.72
0226	520-2214	PILING, PSC, 14 IN SQ	LF	.000 84.000	5.940 .000 5.940	\$0.00	\$498.96
		PILE CUTOFF, 14 IN SQ					
0230	520-2220	PILING, PSC, 20 IN SQ	LF	2,345.000 140.000	419.270 354.540 773.810	\$49,635.60	\$108,333.40

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0009

Pay Period: 03/01/2023

to 03/31/2023

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
Category Number: 0801 BRIDGE NO. 1 - OVER OHOOPEE RIVER							
0231	520-2220	PILING, PSC, 20 IN SQ	LF	.000 105.000	95.730 115.460 211.190	\$12,123.30	\$22,174.95
		PILE CUTOFF, 20 IN SQ					
0240	520-3220	TEST PILE, PSC, 20 IN SQ	EA	4.000 7250.000	1.000 1.000 2.000	\$7,250.00	\$14,500.00
0255	520-5000	PILOT HOLES	LF	170.000 125.000	.000 170.000 170.000	\$21,250.00	\$21,250.00
0265	523-1100	DYNAMIC PILE TEST	EA	6.000 8500.000	2.000 1.000 3.000	\$8,500.00	\$25,500.00
0325	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	864.000 70.000	.000 119.000 119.000	\$8,330.00	\$8,330.00
0340	603-7000	PLASTIC FILTER FABRIC	SY	864.000 5.500	.000 119.000 119.000	\$654.50	\$654.50

Category Amount: \$185,742.16 \$373,077.37

Category Number: 0200 Bridge over Ohoopee River

0455	668-2100	DROP INLET, GP 1	EA	2.000 3935.530	2.000 .000 2.000	\$0.00	\$7,871.06
------	----------	------------------	----	-------------------	------------------------	--------	------------

Category Amount: \$0.00 \$7,871.06

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0009

Pay Period: 03/01/2023

to 03/31/2023

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
Category Number: 0801 BRIDGE NO. 1 - OVER OHOOPEE RIVER							
0485	207-0203	FOUND BKFILL MATL, TP II	CY	24.000 115.000	.000 11.574 11.574	\$1,331.01	\$1,331.01
Category Amount:						\$1,331.01	\$1,331.01
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 1,051.340 1,051.340	\$1,051.34	\$1,051.34
Category Amount:						\$1,051.34	\$1,051.34
Project Total Amount:						\$290,214.33	\$1,447,860.44