

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0010

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 464 **Days**

Elapsed Calender Days: 341 **Days**

Percent Time: 73.49

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 \$4,719,314.43

Percent Complete 24.82%

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 | \$4,719,314.43 | 34.03% | \$278,552.11 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0010

Pay Period: 04/01/2023

to 04/30/2023

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

Federal State Project Number: 0013748

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,420,394.75 | \$1,158,288.36 | \$262,106.39 |
| Non-Participating | \$355,098.69 | \$289,572.08 | \$65,526.61 |
| Total Earnings | \$1,775,493.44 | \$1,447,860.44 | \$327,633.00 |
| Stockpiled Materials | \$659,246.01 | \$708,326.90 | (\$49,080.89) |
| Gross Earnings | \$2,434,739.45 | \$2,156,187.34 | \$278,552.11 |
| 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: | \$2,434,739.45 | \$2,156,187.34 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$278,552.11 |
|-----------------------|---------------------|

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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 | .511 .040 .551 | \$4,000.00 | \$55,100.00 |
| | | 0013748 | | | | | |
| 0010 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA | | 7.000 8600.000 | .000 2.000 2.000 | \$17,200.00 | \$17,200.00 |
| Category Amount: | | | | | | \$21,200.00 | \$72,300.00 |
| Category Number: 0300 Bridge over Ohoopsee River | | | | | | | |
| 0060 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 5,448.000 1.000 | 303.000 20.000 323.000 | \$20.00 | \$323.00 |
| 0095 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 650.000 | 8.000 1.000 9.000 | \$650.00 | \$5,850.00 |
| Category Amount: | | | | | | \$670.00 | \$6,173.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0110 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1350000.000 | .511 .050 .561 | \$67,500.00 | \$757,350.00 |
| | | 0013748 | | | | | |
| Category Amount: | | | | | | \$67,500.00 | \$757,350.00 |
| Category Number: 0110 Bridge over Ohoopsee River | | | | | | | |
| 0135 | 402-3102 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME | | 910.000 124.130 | 85.170 .000 85.170 | \$0.00 | \$10,572.15 |
| 0145 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 949.000 113.310 | 122.770 .000 122.770 | \$0.00 | \$13,911.07 |
| Category Amount: | | | | | | \$0.00 | \$24,483.22 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0801 BRIDGE NO. 1 - OVER OHOOPEE RIVER | | | | | | | |
| 0195 | 500-3002 | CLASS AA CONCRETE | CY | 296.000 1328.000 | 106.540 48.060 154.600 | \$63,823.68 | \$205,308.80 |
| 0205 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - 1 | LF | 2,599.000 231.000 | .000 470.830 470.830 | \$108,761.73 | \$108,761.73 |
| 0215 | 511-1000 | BAR REINF STEEL | LB | 40,504.000 1.420 | 13,166.000 7,757.000 20,923.000 | \$11,014.94 | \$29,710.66 |
| 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 PILE CUTOFF, 14 IN SQ | LF | .000 84.000 | 5.940 .000 5.940 | \$0.00 | \$498.96 |
| 0230 | 520-2220 | PILING, PSC, 20 IN SQ | LF | 2,345.000 140.000 | 773.810 172.790 946.600 | \$24,190.60 | \$132,524.00 |
| 0231 | 520-2220 | PILING, PSC, 20 IN SQ PILE CUTOFF, 20 IN SQ | LF | .000 105.000 | 211.190 27.210 238.400 | \$2,857.05 | \$25,032.00 |
| 0270 | 525-1000 | COFFERDAM | EA | 4.000 31500.000 | 1.500 .500 2.000 | \$15,750.00 | \$63,000.00 |

Category Amount: \$226,398.00 \$576,490.87

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0345 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 1,836.000 35.000 | .000 339.000 339.000 | \$11,865.00 | \$11,865.00 |
| Category Amount: | | | | | | \$11,865.00 | \$11,865.00 |
| Category Number: 0200 Bridge over Ohoopsee 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 |
| Project Total Amount: | | | | | | \$327,633.00 | \$1,775,493.44 |