

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2023

User: 01082928

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0011

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 464 Days

Elapsed Calender Days: 372 Days

Percent Time: 80.17

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 \$4,103,156.83

Percent Complete 34.47%

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	\$4,103,156.83	42.65%	\$616,157.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0011

Pay Period: 05/01/2023

to 05/31/2023

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

Federal State Project Number: 0013748

	Total to Date	Prev to Date	This Estimate
Participating	\$1,972,530.62	\$1,420,394.75	\$552,135.87
Non-Participating	\$493,132.67	\$355,098.69	\$138,033.98
<b>Total Earnings</b>	<b>\$2,465,663.29</b>	<b>\$1,775,493.44</b>	<b>\$690,169.85</b>
Stockpiled Materials	\$585,233.76	\$659,246.01	(\$74,012.25)
<b>Gross Earnings</b>	<b>\$3,050,897.05</b>	<b>\$2,434,739.45</b>	<b>\$616,157.60</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>\$3,050,897.05</b>	<b>\$2,434,739.45</b>	

**Total Payable: \$616,157.60**

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0011

Pay Period: 05/01/2023

to 05/31/2023

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	.551 .039 .590	\$3,900.00	\$59,000.00
		0013748					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 8600.000	2.000 2.000 4.000	\$17,200.00	\$34,400.00
<b>Category Amount:</b>						\$21,100.00	\$93,400.00
<b>Category Number: 0300 Bridge over Ohoopsee River</b>							
0030	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 2321.910	.000 1.000 1.000	\$2,321.91	\$2,321.91
0060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,448.000 1.000	323.000 30.000 353.000	\$30.00	\$353.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 650.000	9.000 1.000 10.000	\$650.00	\$6,500.00
<b>Category Amount:</b>						\$3,001.91	\$9,174.91
<b>Category Number: 0200 Bridge over Ohoopsee River</b>							
0105	207-0203	FOUND BKFILL MATL, TP II	CY	21.000 107.810	.000 21.111 21.111	\$2,275.98	\$2,275.98
<b>Category Amount:</b>						\$2,275.98	\$2,275.98
<b>Category Number: 0100 ROADWAY</b>							
0110	210-0100	GRADING COMPLETE -	LS	1.000 1350000.000	.561 .068 .629	\$91,800.00	\$849,150.00
		0013748					
<b>Category Amount:</b>						\$91,800.00	\$849,150.00

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0011

Pay Period: 05/01/2023

to 05/31/2023

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							
0115	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	162.000 60.000	125.010 142.830 267.840	\$8,569.80	\$16,070.40
<b>Category Amount:</b>						\$8,569.80	\$16,070.40
<b>Category Number:</b> 0100 ROADWAY							
0124	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	.000 27.460	.000 2,257.444 2,257.444	\$61,989.41	\$61,989.41
		Item Added by SA					
<b>Category Amount:</b>						\$61,989.41	\$61,989.41
<b>Category Number:</b> 0110 Bridge over Ohoopsee River							
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		259.000 167.020	.000 40.170 40.170	\$6,709.19	\$6,709.19
0135	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		910.000 124.130	85.170 .000 85.170	\$0.00	\$10,572.15
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,239.000 104.150	.000 332.140 332.140	\$34,592.38	\$34,592.38
0145	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		949.000 113.310	122.770 247.080 369.850	\$27,996.63	\$41,907.70
0150	413-0750	TACK COAT	GL	2,254.000 4.000	117.000 163.000 280.000	\$652.00	\$1,120.00

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0011

Pay Period: 05/01/2023

to 05/31/2023

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> 0110 Bridge over Ohoopsee River							
0170	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,698.000 5.150	.000 355.000 355.000	\$1,828.25	\$1,828.25
<b>Category Amount:</b>						\$71,778.45	\$96,729.67
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER OHOOPEE RIVER							
0195	500-3002	CLASS AA CONCRETE	CY	296.000 1328.000	154.600 26.400 181.000	\$35,059.20	\$240,368.00
0205	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	2,599.000 231.000	470.830 709.995 1,180.825	\$164,008.85	\$272,770.58
0215	511-1000	BAR REINF STEEL	LB	40,504.000 1.420	20,923.000 2,684.000 23,607.000	\$3,811.28	\$33,521.94
0225	520-2214	PILING, PSC, 14 IN SQ	LF	330.000 112.000	104.060 .000 104.060	\$ .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	\$ .00	\$498.96
0230	520-2220	PILING, PSC, 20 IN SQ	LF	2,345.000 140.000	946.600 421.160 1,367.760	\$58,962.40	\$191,486.40
0231	520-2220	PILING, PSC, 20 IN SQ  PILE CUTOFF, 20 IN SQ	LF	.000 105.000	238.400 201.340 439.740	\$21,140.70	\$46,172.70

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0011

Pay Period: 05/01/2023

to 05/31/2023

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							
0235	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 6500.000	1.000 1.000 2.000	\$6,500.00	\$13,000.00
0240	520-3220	TEST PILE, PSC, 20 IN SQ	EA	4.000 7250.000	2.000 2.000 4.000	\$14,500.00	\$29,000.00
0265	523-1100	DYNAMIC PILE TEST	EA	6.000 8500.000	3.000 3.000 6.000	\$25,500.00	\$51,000.00
0270	525-1000	COFFERDAM	EA	4.000 31500.000	2.000 1.500 3.500	\$47,250.00	\$110,250.00

**Category Amount:** \$376,732.43 \$999,723.30

<b>Category Number:</b> 0200 Bridge over Ohoopsee River							
0285	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	66.000 246.330	.000 64.000 64.000	\$15,765.12	\$15,765.12
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	274.000 59.480	75.778 196.111 271.889	\$11,664.68	\$16,171.96
0335	603-7000	PLASTIC FILTER FABRIC	SY	2,276.000 1.620	75.778 196.111 271.889	\$317.70	\$440.46

**Category Amount:** \$27,747.50 \$32,377.54

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0011

Pay Period: 05/01/2023  
to 05/31/2023

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>							
0345	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,836.000 35.000	339.000 367.500 706.500	\$12,862.50	\$24,727.50
<b>Category Amount:</b>						\$12,862.50	\$24,727.50
<b>Category Number: 0200 Bridge over Ohoopsee River</b>							
0455	668-2100	DROP INLET, GP 1	EA	2.000 3935.530	2.000 .000 2.000	\$0.00	\$7,871.06
0540	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.800 985.000	.000 9.800 9.800	\$9,653.00	\$9,653.00
<b>Category Amount:</b>						\$9,653.00	\$17,524.06
<b>Category Number: 0100 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	1,051.340 2,658.870 3,710.210	\$2,658.87	\$3,710.21
<b>Category Amount:</b>						\$2,658.87	\$3,710.21
<b>Project Total Amount:</b>						\$690,169.85	\$2,465,663.29