

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2023

User: 01082928

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0012

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 464 Days

Elapsed Calender Days: 402 Days

Percent Time: 86.64

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 \$3,584,583.98

Percent Complete 45.02%

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          | \$3,584,583.98          | 49.89%           | \$518,572.85    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0012

Pay Period: 06/01/2023

to 06/30/2023

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

Federal State Project Number: 0013748

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|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$2,576,365.85        | \$1,972,530.62        | \$603,835.23        |
| Non-Participating        | \$644,091.48          | \$493,132.67          | \$150,958.81        |
| <b>Total Earnings</b>    | <b>\$3,220,457.33</b> | <b>\$2,465,663.29</b> | <b>\$754,794.04</b> |
| Stockpiled Materials     | \$349,012.57          | \$585,233.76          | (\$236,221.19)      |
| <b>Gross Earnings</b>    | <b>\$3,569,469.90</b> | <b>\$3,050,897.05</b> | <b>\$518,572.85</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>\$3,569,469.90</b> | <b>\$3,050,897.05</b> |                     |

**Total Payable: \$518,572.85**

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to 06/30/2023

Project Number 0013748

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b>                    |           |  |       |                        |  |                          |                      |
| 0005  | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>100000.000    | .590<br>.087<br>.677                       | \$8,700.00               | \$67,700.00          |
|   |           | 0013748  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                 |           |  |       |                        |  | \$8,700.00               | \$67,700.00          |
| <b>Category Number: 0300 Bridge over Ohoopsee River</b> |           |  |       |                        |  |                          |                      |
| 0095  | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 24.000<br>650.000      | 10.000<br>1.000<br>11.000                  | \$650.00                 | \$7,150.00           |
| 0100  | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 10,895.000<br>4.250    | 8,727.000<br>412.500<br>9,139.500          | \$1,753.13               | \$38,842.88          |
| <b>Category Amount:</b>                                 |           |  |       |                        |  | \$2,403.13               | \$45,992.88          |
| <b>Category Number: 0100 ROADWAY</b>                    |           |  |       |                        |  |                          |                      |
| 0110  | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>1350000.000   | .629<br>.030<br>.659                       | \$40,500.00              | \$889,650.00         |
|   |           | 0013748  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                 |           |  |       |                        |  | \$40,500.00              | \$889,650.00         |
| <b>Category Number: 0110 Bridge over Ohoopsee River</b> |           |  |       |                        |  |                          |                      |
| 0130  | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 259.000<br>167.020     | 40.170<br>.000<br>40.170                   | \$0.00                   | \$6,709.19           |
| 0135  | 402-3102  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN<br>BITUM MATL & H LIME                                    |       | 910.000<br>124.130     | 85.170<br>.000<br>85.170                   | \$0.00                   | \$10,572.15          |
| 0140  | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 1,239.000<br>104.150   | 332.140<br>.000<br>332.140                 | \$0.00                   | \$34,592.38          |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0110 Bridge over Ohoopsee River        |           |  |       |                        |  |                          |                      |
| 0145   | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 949.000<br>113.310     | 369.850<br>.000<br>369.850                 | \$0.00                   | \$41,907.70          |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$0.00                   | \$93,781.42          |
| <b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER OHOOPEE RIVER |           |  |       |                        |  |                          |                      |
| 0185   | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -<br><br>1  | LS    | 1.000<br>1300000.000   | .000<br>.072<br>.072                       | \$93,600.00              | \$93,600.00          |
| 0195   | 500-3002  | CLASS AA CONCRETE  | CY    | 296.000<br>1328.000    | 181.000<br>72.800<br>253.800               | \$96,678.40              | \$337,046.40         |
| 0205   | 507-9002  | PSC BEAMS, AASHTO TYPE II, BR NO -<br><br>1  | LF    | 2,599.000<br>231.000   | 1,180.825<br>236.665<br>1,417.490          | \$54,669.62              | \$327,440.19         |
| 0210   | 507-9032  | PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -<br><br>1   | LF    | 656.000<br>441.000     | .000<br>657.500<br>657.500                 | \$289,957.50             | \$289,957.50         |
| 0215   | 511-1000  | BAR REINF STEEL  | LB    | 40,504.000<br>1.420    | 23,607.000<br>12,175.000<br>35,782.000     | \$17,288.50              | \$50,810.44          |
| 0220   | 511-3000  | SUPERSTR REINF STEEL, BR NO -<br><br>1   | LS    | 1.000<br>384000.000    | .000<br>.072<br>.072                       | \$27,648.00              | \$27,648.00          |
| 0225   | 520-2214  | PILING, PSC, 14 IN SQ  | LF    | 330.000<br>112.000     | 104.060<br>.000<br>104.060                 | \$0.00                   | \$11,654.72          |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER OHOOPEE RIVER |           |  |       |                        |  |                          |                      |
| 0226   | 520-2214  | PILING, PSC, 14 IN SQ  | LF    | .000<br>84.000         | 5.940<br>.000<br>5.940                     | \$0.00                   | \$498.96             |
|  |           | PILE CUTOFF, 14 IN SQ  |       |                        |  |                          |                      |
| 0230   | 520-2220  | PILING, PSC, 20 IN SQ  | LF    | 2,345.000<br>140.000   | 1,367.760<br>456.770<br>1,824.530          | \$63,947.80              | \$255,434.20         |
|  |           |  |       |                        |  |                          |                      |
| 0231   | 520-2220  | PILING, PSC, 20 IN SQ  | LF    | .000<br>105.000        | 439.740<br>260.730<br>700.470              | \$27,376.65              | \$73,549.35          |
|  |           | PILE CUTOFF, 20 IN SQ  |       |                        |  |                          |                      |
| 0270   | 525-1000  | COFFERDAM  | EA    | 4.000<br>31500.000     | 3.500<br>.500<br>4.000                     | \$15,750.00              | \$126,000.00         |
|  |           |  |       |                        |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$686,916.47             | \$1,593,639.76       |

|   |          |  |    |                   |                          |            |            |
|---|----------|--|----|-------------------|--------------------------|------------|------------|
| <b>Category Number:</b> 0600 Bridge over Ohoopsee River |          |  |    |                   |                          |            |            |
| 0365  | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF |    | 61.000<br>25.000  | .000<br>24.377<br>24.377 | \$609.43   | \$609.43   |
|   |          |  |    |                   |                          |            |            |
| 0375  | 636-2070 | GALV STEEL POSTS, TP 7                       | LF | 261.000<br>11.000 | .000<br>29.000<br>29.000 | \$319.00   | \$319.00   |
|   |          |  |    |                   |                          |            |            |
| 0380  | 636-2090 | GALV STEEL POSTS, TP 9                       | LF | 32.000<br>10.000  | .000<br>16.000<br>16.000 | \$160.00   | \$160.00   |
|   |          |  |    |                   |                          |            |            |
| <b>Category Amount:</b>                                 |          |  |    |                   |                          | \$1,088.43 | \$1,088.43 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0200 Bridge over Ohoopsee River        |           |  |       |                        |  |                          |                      |
| 0455   | 668-2100  | DROP INLET, GP 1   | EA    | 2.000<br>3935.530      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$7,871.06           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$0.00                   | \$7,871.06           |
| <b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER OHOOPEE RIVER |           |  |       |                        |  |                          |                      |
| 0485   | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 24.000<br>115.000      | 11.574<br>11.574<br>23.148                 | \$1,331.01               | \$2,662.02           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$1,331.01               | \$2,662.02           |
| <b>Category Number:</b> 0600 Bridge over Ohoopsee River        |           |  |       |                        |  |                          |                      |
| 0525   | 610-6515  | REM HIGHWAY SIGN, STD  | EA    | 2.000<br>75.000        | .000<br>1.000<br>1.000                     | \$75.00                  | \$75.00              |
| 0530   | 611-5360  | RESET HIGHWAY SIGN   | EA    | 2.000<br>100.000       | .000<br>1.000<br>1.000                     | \$100.00                 | \$100.00             |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$175.00                 | \$175.00             |
| <b>Category Number:</b> 0200 Bridge over Ohoopsee River        |           |  |       |                        |  |                          |                      |
| 0535   | 668-8014  | SAFETY GRATE, TP 4   | SF    | 171.000<br>80.000      | .000<br>171.000<br>171.000                 | \$13,680.00              | \$13,680.00          |
| 0540   | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 9.800<br>985.000       | 9.800<br>.000<br>9.800                     | \$0.00                   | \$9,653.00           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$13,680.00              | \$23,333.00          |
| <b>Project Total Amount:</b>                                   |           |  |       |                        |  | \$754,794.04             | \$3,220,457.33       |