Estimate Summary By Project

Contract ID: B1CBA2201212-0 **Estimate Number:** 0013 **Pay Period:** 07/01/2023 **to** 07/31/2023

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

Time Allowed: 486 **Days**
Elapsed Calender Days: 433 **Days**
Percent Time: 89.09

District: 2 **Area:** 03

Contractor:
GREGORY BRIDGE COMPANY
P. O. BOX 3355

EATONTON GA 31024-3355
Phone: (706)485-7283

Date Let: 02/18/2022
Date Awarded: 03/04/2022
Date Contract Executed: 05/11/2022
Date Notice to Proceed: 05/25/2022
Date Work Began: 07/07/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/22/2023

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount	$7,154,053.88
Original Contract Amount	$7,115,981.65
Funds Available	$3,199,451.74
Percent Complete	52.19%

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	$3,199,451.74	55.28%	$385,132.24

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201212-0 **Estimate Number:** 0013 **Pay Period:** 07/01/2023 **to** 07/31/2023

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

Federal State Project Number: 0013748

	Total to Date	Prev to Date	This Estimate
Participating	$2,987,102.59	$2,576,365.85	$410,736.74
Non-Participating	$746,775.68	$644,091.48	$102,684.20
Total Earnings	**$3,733,878.27**	**$3,220,457.33**	**$513,420.94**
Stockpiled Materials	$220,723.87	$349,012.57	($128,288.70)
Gross Earnings	**$3,954,602.14**	**$3,569,469.90**	**$385,132.24**
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:	**$3,954,602.14**	**$3,569,469.90**	

Total Payable: **$385,132.24**

Contract ID: B1CBA2201212-0 **Estimate Number:** 0013 **Pay Period:** 07/01/2023 **to** 07/31/2023

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	.677		
				100000.000	.072		
					.749	$7,200.00	$74,900.00
		0013748					
					Category Amount:	$7,200.00	$74,900.00
Category Number:	0300 Bridge over Ohoopee River						
0020	163-0232	TEMPORARY GRASSING	AC	1.250	5.700		
				2000.000	.250		
					5.950	$500.00	$11,900.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	11.000		
				650.000	1.000		
					12.000	$650.00	$7,800.00
					Category Amount:	$1,150.00	$19,700.00
Category Number:	0100 ROADWAY						
0110	210-0100	GRADING COMPLETE -	LS	1.000	.659		
				1350000.000	.027		
					.686	$36,450.00	$926,100.00
		0013748					
					Category Amount:	$36,450.00	$926,100.00
Category Number:	0110 Bridge over Ohoopee River						
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	259.000	40.170		
				167.020	.000		
					40.170	$.00	$6,709.19
0135	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	910.000	85.170		
		BITUM MATL & H LIME		124.130	.000		
					85.170	$.00	$10,572.15
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,239.000	332.140		
		TL & H LIME		104.150	.000		
					332.140	$.00	$34,592.38

Contract ID: B1CBA2201212-0 **Estimate Number:** 0013 **Pay Period:** 07/01/2023 to 07/31/2023

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 Ohoopee River					
0145	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	949.000	369.850		
		L & H LIME		113.310	.000		
					369.850	$.00	$41,907.70
				Category Amount:		$0.00	$93,781.42
Category Number:	0801	BRIDGE NO. 1 - OVER OHOOPEE RIVER					
0185	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.072		
				1300000.000	.073		
					.145	$94,900.00	$188,500.00
		1					
0195	500-3002	CLASS AA CONCRETE	CY	296.000	253.800		
				1328.000	42.200		
					296.000	$56,041.60	$393,088.00
0205	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,599.000	1,417.490		
				231.000	1,180.825		
					2,598.315	$272,770.58	$600,210.77
		1					
0210	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	656.000	657.500		
				441.000	.000		
					657.500	$.00	$289,957.50
		1					
0215	511-1000	BAR REINF STEEL	LB	40,504.000	35,782.000		
				1.420	4,722.000		
					40,504.000	$6,705.24	$57,515.68
0220	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.072		
				384000.000	.042		
					.114	$16,128.00	$43,776.00
		1					
0225	520-2214	PILING, PSC, 14 IN SQ	LF	330.000	104.060		
				112.000	158.370		
					262.430	$17,737.44	$29,392.16

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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:	0801	BRIDGE NO. 1 - OVER OHOOPEE RIVER					
0226	520-2214	PILING, PSC, 14 IN SQ	LF	.000	5.940		
				84.000	10.870		
					16.810	$913.08	$1,412.04
		PILE CUTOFF, 14 IN SQ					
0230	520-2220	PILING, PSC, 20 IN SQ	LF	2,345.000	1,824.530		
				140.000	10.000		
					1,834.530	$1,400.00	$256,834.20
0231	520-2220	PILING, PSC, 20 IN SQ	LF	.000	700.470		
				105.000	-15.000		
					685.470	$-1,575.00	$71,974.35
		PILE CUTOFF, 20 IN SQ					
					Category Amount:	$465,020.94	$1,932,660.70
Category Number:	0200	Bridge over Ohoopee River					
0455	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				3935.530	.000		
					2.000	$.00	$7,871.06
					Category Amount:	$0.00	$7,871.06
Category Number:	0400	Bridge over Ohoopee River					
0460	700-6910	PERMANENT GRASSING	AC	2.500	.000		
				4000.000	.750		
					.750	$3,000.00	$3,000.00
0470	700-8000	FERTILIZER MIXED GRADE	TN	1.500	1.140		
				1000.000	.600		
					1.740	$600.00	$1,740.00
					Category Amount:	$3,600.00	$4,740.00

Estimate Summary By Project

Contract ID: B1CBA2201212-0 **Estimate Number:** 0013 **Pay Period:** 07/01/2023 to 07/31/2023

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:		0200 Bridge over Ohoopee River					
0540	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.800 985.000	9.800 .000 9.800	$.00	$9,653.00
					Category Amount:	$0.00	$9,653.00
					Project Total Amount:	$513,420.94	$3,733,878.27