

Rpt-ID: RCPESPRJ

Georgia

Date: 11/08/2023

User: 01082928

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0016

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 486 **Days**

Elapsed Calender Days: 525 **Days**

Percent Time: 108.02

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: 09/22/2023

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$7,154,053.88

Original Contract Amount \$7,115,981.65

Funds Available \$2,106,769.08

Percent Complete 68.96%

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	\$2,106,769.08	70.55%	\$597,167.72

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 10/01/2023

to 10/31/2023

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

Federal State Project Number: 0013748

	Total to Date	Prev to Date	This Estimate
Participating	\$3,946,735.10	\$3,396,325.50	\$550,409.60
Non-Participating	\$986,683.81	\$849,081.41	\$137,602.40
Total Earnings	\$4,933,418.91	\$4,245,406.91	\$688,012.00
Stockpiled Materials	\$176,454.89	\$204,710.17	(\$28,255.28)
Gross Earnings	\$5,109,873.80	\$4,450,117.08	\$659,756.72
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	\$16,152.00	\$16,152.00	\$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	(\$78,741.00)	(\$16,152.00)	(\$62,589.00)
Total:	\$5,047,284.80	\$4,450,117.08	

Total Payable: \$597,167.72

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to 10/31/2023

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	.811 .061 .872	\$6,100.00	\$87,200.00
		0013748					
Category Amount:						\$6,100.00	\$87,200.00
Category Number: 0300 Bridge over Ohoopsee River							
0095	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 650.000	14.000 1.000 15.000	\$650.00	\$9,750.00
Category Amount:						\$650.00	\$9,750.00
Category Number: 0100 ROADWAY							
0110	210-0100	GRADING COMPLETE -	LS	1.000 1350000.000	.695 .039 .734	\$52,650.00	\$990,900.00
		0013748					
Category Amount:						\$52,650.00	\$990,900.00
Category Number: 0110 Bridge over Ohoopsee River							
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		259.000 167.020	40.170 .000 40.170	\$0.00	\$6,709.19
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
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,239.000 104.150	332.140 .000 332.140	\$0.00	\$34,592.38
0145	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		949.000 113.310	369.850 .000 369.850	\$0.00	\$41,907.70
Category Amount:						\$0.00	\$93,781.42

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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							
0185	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1300000.000	.370 .397 .767	\$516,100.00	\$997,100.00
0195	500-3002	CLASS AA CONCRETE	CY	296.000 1328.000	296.000 .000 296.000	\$0.00	\$393,088.00
0205	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	2,599.000 231.000	2,598.320 .000 2,598.320	\$0.00	\$600,211.92
0210	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - 1	LF	656.000 441.000	657.500 .000 657.500	\$0.00	\$289,957.50
0220	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 384000.000	.607 .293 .900	\$112,512.00	\$345,600.00
0225	520-2214	PILING, PSC, 14 IN SQ	LF	330.000 112.000	262.430 .000 262.430	\$0.00	\$29,392.16
0226	520-2214	PILING, PSC, 14 IN SQ PILE CUTOFF, 14 IN SQ	LF	.000 84.000	16.810 .000 16.810	\$0.00	\$1,412.04
0230	520-2220	PILING, PSC, 20 IN SQ	LF	2,345.000 140.000	1,834.530 .000 1,834.530	\$0.00	\$256,834.20

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Category Number: 0801 BRIDGE NO. 1 - OVER OHOOPEE RIVER							
0231	520-2220	PILING, PSC, 20 IN SQ	LF	.000	685.470		
				105.000	.000		
		PILE CUTOFF, 20 IN SQ			685.470	\$0.00	\$71,974.35
Category Amount:						\$628,612.00	\$2,985,570.17
Category Number: 0200 Bridge over Ohoopsee River							
0455	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				3935.530	.000		
					2.000	\$0.00	\$7,871.06
0540	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.800	9.800		
				985.000	.000		
					9.800	\$0.00	\$9,653.00
Category Amount:						\$0.00	\$17,524.06
Project Total Amount:						\$688,012.00	\$4,933,418.91