

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2024

User: 01082928

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0018

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

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

Time Allowed: 486 Days

Elapsed Calender Days: 586 Days

Percent Time: 120.58

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 \$1,861,988.76

Percent Complete 76.57%

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	\$1,861,988.76	73.97%	\$773.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0018

Pay Period: 12/01/2023

to 12/31/2023

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

Federal State Project Number: 0013748

	Total to Date	Prev to Date	This Estimate
Participating	\$4,382,250.47	\$4,201,954.70	\$180,295.77
Non-Participating	\$1,095,562.65	\$1,050,488.71	\$45,073.94
Total Earnings	\$5,477,813.12	\$5,252,443.41	\$225,369.71
Stockpiled Materials	\$0.00	\$162,006.97	(\$162,006.97)
Gross Earnings	\$5,477,813.12	\$5,414,450.38	\$63,362.74
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	(\$201,900.00)	(\$139,311.00)	(\$62,589.00)
Total:	\$5,292,065.12	\$5,291,291.38	

Total Payable: \$773.74

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0018

Pay Period: 12/01/2023

to 12/31/2023

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	.895 .020 .915	\$2,000.00	\$91,500.00
		0013748					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 8600.000	4.000 3.000 7.000	\$25,800.00	\$60,200.00
Category Amount:						\$27,800.00	\$151,700.00
Category Number: 0300 Bridge over Ohoopee River							
0095	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 650.000	16.000 1.000 17.000	\$650.00	\$11,050.00
Category Amount:						\$650.00	\$11,050.00
Category Number: 0100 ROADWAY							
0110	210-0100	GRADING COMPLETE -	LS	1.000 1350000.000	.743 .048 .791	\$64,800.00	\$1,067,850.00
		0013748					
Category Amount:						\$64,800.00	\$1,067,850.00
Category Number: 0110 Bridge over Ohoopee 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

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0018

Pay Period: 12/01/2023
to 12/31/2023

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 Ohoopsee River							
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
Category Number: 0100 ROADWAY							
0160	433-1000	REINF CONC APPROACH SLAB	SY	284.000 225.000	.000 284.000 284.000	\$63,900.00	\$63,900.00
Category Amount:						\$63,900.00	\$63,900.00
Category Number: 0200 Bridge over Ohoopsee River							
0165	441-0301	CONC SPILLWAY, TP 1	EA	4.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
Category Amount:						\$6,000.00	\$6,000.00
Category Number: 0801 BRIDGE NO. 1 - OVER OHOOPEE RIVER							
0185	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1300000.000	.970 .000 .970	\$0.00	\$1,261,000.00
0195	500-3002	CLASS AA CONCRETE	CY	296.000 1328.000	296.000 .000 296.000	\$0.00	\$393,088.00
Category Amount:						\$0.00	\$1,654,088.00
Category Number: 0200 Bridge over Ohoopsee River							
0200	500-3101	CLASS A CONCRETE	CY	.680 1000.000	.000 .340 .340	\$340.00	\$340.00
Category Amount:						\$340.00	\$340.00

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0018

Pay Period: 12/01/2023

to 12/31/2023

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: 0801 BRIDGE NO. 1 - OVER OHOOPEE RIVER							
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
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
0231	520-2220	PILING, PSC, 20 IN SQ PILE CUTOFF, 20 IN SQ	LF	.000 105.000	685.470 .000 685.470	\$0.00	\$71,974.35
0325	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	864.000 70.000	252.333 521.667 774.000	\$36,516.69	\$54,180.00

Category Amount: \$36,516.69 \$1,303,962.17

Category Number: 0200 Bridge over Ohoopee River							
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	274.000 59.480	271.889 16.000 287.889	\$951.68	\$17,123.64

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0018

Pay Period: 12/01/2023

to 12/31/2023

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 Ohoopsee River							
0335	603-7000	PLASTIC FILTER FABRIC	SY	2,276.000 1.620	271.889 16.000 287.889	\$25.92	\$466.38
Category Amount:						\$977.60	\$17,590.02
Category Number: 0801 BRIDGE NO. 1 - OVER OHOOPEE RIVER							
0340	603-7000	PLASTIC FILTER FABRIC	SY	864.000 5.500	252.333 521.667 774.000	\$2,869.17	\$4,257.00
Category Amount:						\$2,869.17	\$4,257.00
Category Number: 0100 ROADWAY							
0345	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,836.000 35.000	751.500 501.750 1,253.250	\$17,561.25	\$43,863.75
Category Amount:						\$17,561.25	\$43,863.75
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
0495	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	186.000 56.500	.000 70.000 70.000	\$3,955.00	\$3,955.00
0540	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.800 985.000	9.800 .000 9.800	\$0.00	\$9,653.00
Category Amount:						\$3,955.00	\$21,479.06
Project Total Amount:						\$225,369.71	\$5,477,813.12