

Rpt-ID: RCPESPRJ

Georgia

Date: 02/12/2024

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0019

Pay Period: 01/01/2024

to 01/31/2024

**Contract Location:**

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

**Time Allowed:** 486 **Days**

**Elapsed Calender Days:** 617 **Days**

**Percent Time:** 126.95

**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** \$1,528,926.52

**Percent Complete** 82.10%

**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	\$1,528,926.52	78.63%	\$333,062.24

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0019

Pay Period: 01/01/2024

to 01/31/2024

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

Federal State Project Number: 0013748

	Total to Date	Prev to Date	This Estimate
Participating	\$4,698,771.47	\$4,382,250.47	\$316,521.00
Non-Participating	\$1,174,692.89	\$1,095,562.65	\$79,130.24
<b>Total Earnings</b>	<b>\$5,873,464.36</b>	<b>\$5,477,813.12</b>	<b>\$395,651.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,873,464.36</b>	<b>\$5,477,813.12</b>	<b>\$395,651.24</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	\$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	(\$264,489.00)	(\$201,900.00)	(\$62,589.00)
<b>Total:</b>	<b>\$5,625,127.36</b>	<b>\$5,292,065.12</b>	

**Total Payable: \$333,062.24**

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0019

Pay Period: 01/01/2024

to 01/31/2024

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	.915		
				100000.000	.005		
					.920	\$500.00	\$92,000.00
		0013748					
<b>Category Amount:</b>						\$500.00	\$92,000.00
<b>Category Number: 0400 Bridge over Ohoopsee River</b>							
0025	163-0240	MULCH	TN	62.000	8.505		
				50.000	.100		
					8.605	\$5.00	\$430.25
<b>Category Amount:</b>						\$5.00	\$430.25
<b>Category Number: 0300 Bridge over Ohoopsee River</b>							
0060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		5,448.000	353.000		
				1.000	1,000.000		
					1,353.000	\$1,000.00	\$1,353.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	17.000		
				650.000	1.000		
					18.000	\$650.00	\$11,700.00
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,895.000	9,139.500		
				4.250	26.250		
					9,165.750	\$111.56	\$38,954.44
<b>Category Amount:</b>						\$1,761.56	\$52,007.44
<b>Category Number: 0100 ROADWAY</b>							
0110	210-0100	GRADING COMPLETE -	LS	1.000	.791		
				1350000.000	.073		
					.864	\$98,550.00	\$1,166,400.00
		0013748					
<b>Category Amount:</b>						\$98,550.00	\$1,166,400.00

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<b>Category Number:</b> 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	332.140 919.640 1,251.780	\$95,780.51	\$130,372.89
0145	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		949.000 113.310	369.850 655.460 1,025.310	\$74,270.17	\$116,177.88
0150	413-0750	TACK COAT	GL	2,254.000 4.000	280.000 311.000 591.000	\$1,244.00	\$2,364.00

**Category Amount:** \$171,294.68 \$266,196.11

**Category Number:** 0100 ROADWAY

0160	433-1000	REINF CONC APPROACH SLAB	SY	284.000 225.000	284.000 .000 284.000	\$0.00	\$63,900.00
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**Category Amount:** \$0.00 \$63,900.00

**Category Number:** 0200 Bridge over Ohoopsee River

0165	441-0301	CONC SPILLWAY, TP 1	EA	4.000 3000.000	2.000 .000 2.000	\$0.00	\$6,000.00
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**Category Amount:** \$0.00 \$6,000.00

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to 01/31/2024

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							
0185	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 1300000.000	.970 .030 1.000	\$39,000.00	\$1,300,000.00
0190	500-2100	CONCRETE BARRIER	LF	1,307.000 64.000	.000 1,310.000 1,310.000	\$83,840.00	\$83,840.00
0195	500-3002	CLASS AA CONCRETE	CY	296.000 1328.000	296.000 .000 296.000	\$0.00	\$393,088.00
<b>Category Amount:</b>						\$122,840.00	\$1,776,928.00
<b>Category Number:</b> 0200 Bridge over Ochoopee River							
0200	500-3101	CLASS A CONCRETE	CY	.680 1000.000	.340 .000 .340	\$0.00	\$340.00
<b>Category Amount:</b>						\$0.00	\$340.00
<b>Category Number:</b> 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

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<b>Category Number: 0801 BRIDGE NO. 1 - OVER OHOOPEE RIVER</b>							
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	LF	.000 105.000	685.470 .000 685.470	\$0.00	\$71,974.35
		PILE CUTOFF, 20 IN SQ					
<b>Category Amount:</b>						\$0.00	\$1,249,782.17
<b>Category Number: 0100 ROADWAY</b>							
0345	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,836.000 35.000	1,253.250 20.000 1,273.250	\$700.00	\$44,563.75
<b>Category Amount:</b>						\$700.00	\$44,563.75
<b>Category Number: 0200 Bridge over Ohoopee 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	9.800 .000 9.800	\$0.00	\$9,653.00
<b>Category Amount:</b>						\$0.00	\$17,524.06
<b>Project Total Amount:</b>						\$395,651.24	\$5,873,464.36