

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2024

User: 01082928

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0020

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

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

Time Allowed: 486 Days

Elapsed Calender Days: 646 Days

Percent Time: 132.92

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 \$1,068,172.34

Percent Complete 89.36%

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	\$1,068,172.34	85.07%	\$460,754.18

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0020

Pay Period: 02/01/2024

to 02/29/2024

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

Federal State Project Number: 0013748

	Total to Date	Prev to Date	This Estimate
Participating	\$5,114,215.61	\$4,698,771.47	\$415,444.14
Non-Participating	\$1,278,553.93	\$1,174,692.89	\$103,861.04
<b>Total Earnings</b>	<b>\$6,392,769.54</b>	<b>\$5,873,464.36</b>	<b>\$519,305.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,392,769.54</b>	<b>\$5,873,464.36</b>	<b>\$519,305.18</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	(\$323,040.00)	(\$264,489.00)	(\$58,551.00)
<b>Total:</b>	<b>\$6,085,881.54</b>	<b>\$5,625,127.36</b>	

**Total Payable: \$460,754.18**

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Contract ID: B1CBA2201212-0

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to 02/29/2024

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 100000.000	.920 .010 .930	\$1,000.00	\$93,000.00
		0013748					
<b>Category Amount:</b>						\$1,000.00	\$93,000.00
<b>Category Number: 0300 Bridge over Ohoopsee River</b>							
0020	163-0232	TEMPORARY GRASSING	AC	1.250 2000.000	5.950 1.509 7.459	\$3,018.00	\$14,918.00
<b>Category Amount:</b>						\$3,018.00	\$14,918.00
<b>Category Number: 0400 Bridge over Ohoopsee River</b>							
0025	163-0240	MULCH	TN	62.000 50.000	8.605 1.750 10.355	\$87.50	\$517.75
<b>Category Amount:</b>						\$87.50	\$517.75
<b>Category Number: 0300 Bridge over Ohoopsee River</b>							
0095	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 650.000	18.000 1.000 19.000	\$650.00	\$12,350.00
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,895.000 4.250	9,165.750 300.000 9,465.750	\$1,275.00	\$40,229.44
<b>Category Amount:</b>						\$1,925.00	\$52,579.44
<b>Category Number: 0100 ROADWAY</b>							
0110	210-0100	GRADING COMPLETE -	LS	1.000 1350000.000	.864 .067 .931	\$90,450.00	\$1,256,850.00
		0013748					

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<b>Category Number:</b> 0100 ROADWAY							
0124	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	.000 27.460	2,257.444 5,711.200 7,968.644	\$156,829.55	\$218,818.96
Item Added by SA							

**Category Amount:** \$247,279.55 \$1,475,668.96

<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, T\ 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	1,251.780 .000 1,251.780	\$0.00	\$130,372.89
0145	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		949.000 113.310	1,025.310 .000 1,025.310	\$0.00	\$116,177.88

**Category Amount:** \$0.00 \$263,832.11

<b>Category Number:</b> 0100 ROADWAY							
0160	433-1000	REINF CONC APPROACH SLAB	SY	284.000 225.000	284.000 .000 284.000	\$0.00	\$63,900.00

**Category Amount:** \$0.00 \$63,900.00

<b>Category Number:</b> 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

**Category Amount:** \$0.00 \$6,000.00

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER OHOOPEE RIVER							
0180	500-0100	GROOVED CONCRETE	SY	2,787.000 8.000	.000 2,787.000 2,787.000	\$22,296.00	\$22,296.00
0185	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 1300000.000	1.000 .000 1.000	\$0.00	\$1,300,000.00
0190	500-2100	CONCRETE BARRIER	LF	1,307.000 64.000	1,310.000 .000 1,310.000	\$0.00	\$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>						\$22,296.00	\$1,799,224.00
<b>Category Number:</b> 0200 Bridge over Ohoopsee 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 - LF  1		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

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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 84.000	16.810 .000 16.810	\$0.00	\$1,412.04
		PILE CUTOFF, 14 IN SQ					
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					
0275	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 360000.000	.000 .500 .500	\$180,000.00	\$180,000.00
		21+06					

**Category Amount:** \$180,000.00 \$1,429,782.17

<b>Category Number:</b> 0100 ROADWAY							
0345	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,836.000 35.000	1,273.250 282.375 1,555.625	\$9,883.13	\$54,446.88
0350	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 8500.000	.000 2.000 2.000	\$17,000.00	\$17,000.00
0390	641-1100	GUARDRAIL, TP T	LF	87.000 98.000	.000 42.000 42.000	\$4,116.00	\$4,116.00
0395	641-1200	GUARDRAIL, TP W	LF	1,200.000 28.000	.000 975.000 975.000	\$27,300.00	\$27,300.00

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<b>Category Number: 0100 ROADWAY</b>							
0400	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
0405	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 3200.000	.000 1.000 1.000	\$3,200.00	\$3,200.00
<b>Category Amount:</b>						\$63,099.13	\$107,662.88
<b>Category Number: 0200 Bridge over Ohoopsee River</b>							
0455	668-2100	DROP INLET, GP 1	EA	2.000 3935.530	2.000 .000 2.000	\$0.00	\$7,871.06
<b>Category Amount:</b>						\$0.00	\$7,871.06
<b>Category Number: 0400 Bridge over Ohoopsee River</b>							
0470	700-8000	FERTILIZER MIXED GRADE	TN	1.500 1000.000	1.740 .600 2.340	\$600.00	\$2,340.00
<b>Category Amount:</b>						\$600.00	\$2,340.00
<b>Category Number: 0200 Bridge over Ohoopsee River</b>							
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	\$9,653.00
<b>Project Total Amount:</b>						\$519,305.18	\$6,392,769.54