

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2024

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0021

Pay Period: 03/01/2024

to 05/31/2024

Contract Location:

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

Time Allowed: 486 Days

Elapsed Calender Days: 738 Days

Percent Time: 151.85

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 \$768,365.94

Percent Complete 96.15%

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	\$768,365.94	89.26%	\$299,806.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0021

Pay Period: 03/01/2024

to 05/31/2024

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

Federal State Project Number: 0013748

	Total to Date	Prev to Date	This Estimate
Participating	\$5,502,659.12	\$5,114,215.61	\$388,443.51
Non-Participating	\$1,375,664.82	\$1,278,553.93	\$97,110.89
Total Earnings	\$6,878,323.94	\$6,392,769.54	\$485,554.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,878,323.94	\$6,392,769.54	\$485,554.40
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	(\$508,788.00)	(\$323,040.00)	(\$185,748.00)
Total:	\$6,385,687.94	\$6,085,881.54	

Total Payable: \$299,806.40

Estimate Summary By Project

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Estimate Number: 0021

Pay Period: 03/01/2024
to 05/31/2024

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.930 .010 .940	\$1,000.00	\$94,000.00
		0013748					
Category Amount:						\$1,000.00	\$94,000.00
Category Number: 0300 Bridge over Ohoopsee River							
0095	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 650.000	19.000 2.000 21.000	\$1,300.00	\$13,650.00
Category Amount:						\$1,300.00	\$13,650.00
Category Number: 0100 ROADWAY							
0110	210-0100	GRADING COMPLETE -	LS	1.000 1350000.000	.931 .039 .970	\$52,650.00	\$1,309,500.00
		0013748					
Category Amount:						\$52,650.00	\$1,309,500.00
Category Number: 0110 Bridge over Ohoopsee River							
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		259.000 167.020	40.170 351.950 392.120	\$58,782.69	\$65,491.88
0135	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		910.000 124.130	85.170 783.360 868.530	\$97,238.48	\$107,810.63
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 10.910 1,036.220	\$1,236.21	\$117,414.09

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Category Number: 0110 Bridge over Ohoopsee River							
0150	413-0750	TACK COAT	GL	2,254.000 4.000	591.000 339.000 930.000	\$1,356.00	\$3,720.00
0155	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,055.000 3.480	.000 2,116.444 2,116.444	\$7,365.23	\$7,365.23
Category Amount:						\$165,978.61	\$432,174.72
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
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 2.000 4.000	\$6,000.00	\$12,000.00
Category Amount:						\$6,000.00	\$12,000.00
Category Number: 0801 BRIDGE NO. 1 - OVER OHOOPEE RIVER							
0185	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1300000.000	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
Category Amount:						\$0.00	\$1,776,928.00

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Category Number: 0200 Bridge over Ohoopsee River							
0200	500-3101	CLASS A CONCRETE	CY	.680 1000.000	.340 .340 .680	\$340.00	\$680.00
						Category Amount:	\$340.00
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
0275	540-1102	REMOVAL OF EXISTING BR, BR NO - 21+06	LS	1.000 360000.000	.500 .500 1.000	\$180,000.00	\$360,000.00

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Category Number: 0801 BRIDGE NO. 1 - OVER OHOOPEE RIVER							
0325	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	864.000 70.000	774.000 358.022 1,132.022	\$25,061.54	\$79,241.54
0340	603-7000	PLASTIC FILTER FABRIC	SY	864.000 5.500	774.000 358.022 1,132.022	\$1,969.12	\$6,226.12
Category Amount:						\$207,030.66	\$1,695,249.83
Category Number: 0100 ROADWAY							
0345	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,836.000 35.000	1,555.625 115.375 1,671.000	\$4,038.13	\$58,485.00
0390	641-1100	GUARDRAIL, TP T	LF	87.000 98.000	42.000 42.000 84.000	\$4,116.00	\$8,232.00
0395	641-1200	GUARDRAIL, TP W	LF	1,200.000 28.000	975.000 263.000 1,238.000	\$7,364.00	\$34,664.00
0400	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	1.000 1.000 2.000	\$1,600.00	\$3,200.00
0405	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 3200.000	1.000 1.000 2.000	\$3,200.00	\$6,400.00
Category Amount:						\$20,318.13	\$110,981.00
Category Number: 0610 Bridge over Ohoopee River							
0445	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,320.000 7.500	.000 1,320.000 1,320.000	\$9,900.00	\$9,900.00

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Project Number 0013748

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Category Number: 0610 Bridge over Ohoopsee River							
0450	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,320.000 7.500	.000 1,320.000 1,320.000	\$9,900.00	\$9,900.00
Category Amount:						\$19,800.00	\$19,800.00
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
Category Amount:						\$0.00	\$7,871.06
Category Number: 0801 BRIDGE NO. 1 - OVER OHOOPEE RIVER							
0490	634-1800	NAME PLAQUES - SPCL DES	EA	2.000 2800.000	.000 2.000 2.000	\$5,600.00	\$5,600.00
Category Amount:						\$5,600.00	\$5,600.00
Category Number: 0200 Bridge over Ohoopsee River							
0495	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	186.000 56.500	70.000 98.000 168.000	\$5,537.00	\$9,492.00
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:						\$5,537.00	\$19,145.00
Project Total Amount:						\$485,554.40	\$6,878,323.94