

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2024

User: 01082928

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0022

Pay Period: 06/01/2024

to 06/30/2024

Contract Location:

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

Time Allowed: 486 Days

Elapsed Calender Days: 768 Days

Percent Time: 158.02

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 \$739,042.54

Percent Complete 97.40%

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 | \$739,042.54 | 89.67% | \$29,323.40 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0022

Pay Period: 06/01/2024

to 06/30/2024

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

Federal State Project Number: 0013748

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$5,574,573.84 | \$5,502,659.12 | \$71,914.72 |
| Non-Participating | \$1,393,643.50 | \$1,375,664.82 | \$17,978.68 |
| Total Earnings | \$6,968,217.34 | \$6,878,323.94 | \$89,893.40 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,968,217.34 | \$6,878,323.94 | \$89,893.40 |
| 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 | (\$569,358.00) | (\$508,788.00) | (\$60,570.00) |
| Total: | \$6,415,011.34 | \$6,385,687.94 | |

Total Payable: \$29,323.40

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0022

Pay Period: 06/01/2024

to 06/30/2024

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 | .940 .010 .950 | \$1,000.00 | \$95,000.00 |
| | | 0013748 | | | | | |
| 0015 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 100000.000 | .650 .350 1.000 | \$35,000.00 | \$100,000.00 |
| Category Amount: | | | | | | \$36,000.00 | \$195,000.00 |
| Category Number: 0400 Bridge over Ohoopsee River | | | | | | | |
| 0025 | 163-0240 | MULCH | TN | 62.000 50.000 | 10.355 3.300 13.655 | \$165.00 | \$682.75 |
| Category Amount: | | | | | | \$165.00 | \$682.75 |
| Category Number: 0110 Bridge over Ohoopsee River | | | | | | | |
| 0130 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 259.000 167.020 | 392.120 .000 392.120 | \$0.00 | \$65,491.88 |
| 0135 | 402-3102 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME | | 910.000 124.130 | 868.530 .000 868.530 | \$0.00 | \$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 | 1,036.220 .000 1,036.220 | \$0.00 | \$117,414.09 |
| Category Amount: | | | | | | \$0.00 | \$421,089.49 |

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to 06/30/2024

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 | | | | | | | |
| 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 | 4.000 .000 4.000 | \$0.00 | \$12,000.00 |
| Category Amount: | | | | | | \$0.00 | \$12,000.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0175 | 456-2015 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM | | 1.080 1425.000 | .000 1.080 1.080 | \$1,539.00 | \$1,539.00 |
| Category Amount: | | | | | | \$1,539.00 | \$1,539.00 |
| 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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Pay Period: 06/01/2024

to 06/30/2024

Project Number 0013748

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0200 Bridge over Ohoopsee River | | | | | | | |
| 0200 | 500-3101 | CLASS A CONCRETE | CY | .680 1000.000 | .680 .000 .680 | \$0.00 | \$680.00 |
| Category Amount: | | | | | | \$0.00 | \$680.00 |
| 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 |
| Category Amount: | | | | | | \$0.00 | \$1,249,782.17 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0260 | 456-2025 | INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS) | | .550 1425.000 | .000 .550 .550 | \$783.75 | \$783.75 |

Estimate Summary By Project

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Pay Period: 06/01/2024

to 06/30/2024

Project Number 0013748

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0355 | 634-1200 | RIGHT OF WAY MARKERS | EA | 16.000 150.000 | .000 15.000 15.000 | \$2,250.00 | \$2,250.00 |
| Category Amount: | | | | | | \$3,033.75 | \$3,033.75 |
| Category Number: 0600 Bridge over Ohoopsee River | | | | | | | |
| 0360 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 59.500 24.000 | .000 59.500 59.500 | \$1,428.00 | \$1,428.00 |
| 0365 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 61.000 25.000 | 24.377 36.667 61.044 | \$916.68 | \$1,526.10 |
| 0370 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 19.500 24.000 | .000 19.500 19.500 | \$468.00 | \$468.00 |
| 0375 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 261.000 11.000 | 29.000 232.000 261.000 | \$2,552.00 | \$2,871.00 |
| 0380 | 636-2090 | GALV STEEL POSTS, TP 9 | LF | 32.000 10.000 | 16.000 16.000 32.000 | \$160.00 | \$320.00 |
| 0385 | 636-5020 | DELINEATOR, TP 2 | EA | 12.000 125.000 | .000 12.000 12.000 | \$1,500.00 | \$1,500.00 |
| Category Amount: | | | | | | \$7,024.68 | \$8,113.10 |
| Category Number: 0610 Bridge over Ohoopsee River | | | | | | | |
| 0415 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF | | 4,900.000 1.000 | .000 5,283.000 5,283.000 | \$5,283.00 | \$5,283.00 |

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0022

Pay Period: 06/01/2024

to 06/30/2024

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: 0610 Bridge over Ohoopsee River | | | | | | | |
| 0420 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | 4,200.000 | .000 | | |
| | | | | 1.000 | 5,200.000 | | |
| | | | | | 5,200.000 | \$5,200.00 | \$5,200.00 |
| Category Amount: | | | | | | \$10,483.00 | \$10,483.00 |
| 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 |
| Category Amount: | | | | | | \$0.00 | \$7,871.06 |
| Category Number: 0400 Bridge over Ohoopsee River | | | | | | | |
| 0460 | 700-6910 | PERMANENT GRASSING | AC | 2.500 | .750 | | |
| | | | | 4000.000 | 4.946 | | |
| | | | | | 5.696 | \$19,784.00 | \$22,784.00 |
| 0470 | 700-8000 | FERTILIZER MIXED GRADE | TN | 1.500 | 2.340 | | |
| | | | | 1000.000 | 2.738 | | |
| | | | | | 5.078 | \$2,738.00 | \$5,078.00 |
| 0480 | 713-3001 | WOOD FIBER BLANKET, TP I, SLOPES | SY | 2,500.000 | .000 | | |
| | | | | 2.500 | 3,650.389 | | |
| | | | | | 3,650.389 | \$9,125.97 | \$9,125.97 |
| Category Amount: | | | | | | \$31,647.97 | \$36,987.97 |
| Category Number: 0200 Bridge over Ohoopsee River | | | | | | | |
| 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 | \$9,653.00 |
| Project Total Amount: | | | | | | \$89,893.40 | \$6,968,217.34 |