Estimate Summary By Project

Contract ID: B1CBA2201212-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2024 **to** 08/31/2024

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

Time Allowed: 603 **Days**
Elapsed Calender Days: 776 **Days**
Percent Time: 128.69

District: 2 **Area:** 03

Contractor:
GREGORY BRIDGE COMPANY
P. O. BOX 3355

EATONTON GA 31024-3355
Phone: (706)485-7283

Date Let: 02/18/2022
Date Awarded: 03/04/2022
Date Contract Executed: 05/11/2022
Date Notice to Proceed: 05/25/2022
Date Work Began: 07/07/2022
Date Time Stopped: 07/08/2024
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/17/2024

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount	$7,154,053.88
Original Contract Amount	$7,115,981.65
Funds Available	$182,484.20
Percent Complete	98.18%

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	$182,484.19	97.45%	$556,558.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201212-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2024 **to** 08/31/2024

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

Federal State Project Number: 0013748

	Total to Date	Prev to Date	This Estimate
Participating	$5,619,250.92	$5,574,573.84	$44,677.08
Non-Participating	$1,404,812.77	$1,393,643.50	$11,169.27
Total Earnings	**$7,024,063.69**	**$6,968,217.34**	**$55,846.35**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,024,063.69**	**$6,968,217.34**	**$55,846.35**
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	$405,819.00	$16,152.00	$389,667.00
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	($458,313.00)	($569,358.00)	$111,045.00
Total:	**$6,971,569.69**	**$6,415,011.34**	

Total Payable: **$556,558.35**

Estimate Summary By Project

Contract ID: B1CBA2201212-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2024 to 08/31/2024

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	.950		
				100000.000	.050		
					1.000	$5,000.00	$100,000.00
		0013748					
					Category Amount:	$5,000.00	$100,000.00
Category Number:		0300 Bridge over Ohoopee River					
0020	163-0232	TEMPORARY GRASSING	AC	1.250	7.459		
				2000.000	.608		
					8.067	$1,216.00	$16,134.00
					Category Amount:	$1,216.00	$16,134.00
Category Number:		0400 Bridge over Ohoopee River					
0025	163-0240	MULCH	TN	62.000	13.655		
				50.000	.640		
					14.295	$32.00	$714.75
					Category Amount:	$32.00	$714.75
Category Number:		0300 Bridge over Ohoopee River					
0095	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	21.000		
				650.000	2.000		
					23.000	$1,300.00	$14,950.00
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,895.000	9,465.750		
				4.250	675.000		
					10,140.750	$2,868.75	$43,098.19
					Category Amount:	$4,168.75	$58,048.19
Category Number:		0100 ROADWAY					
0110	210-0100	GRADING COMPLETE -	LS	1.000	.970		
				1350000.000	.030		
					1.000	$40,500.00	$1,350,000.00
		0013748					
					Category Amount:	$40,500.00	$1,350,000.00

Estimate Summary By Project

Contract ID: B1CBA2201212-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2024 **to** 08/31/2024

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:	0110	Bridge over Ohoopee River					
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	259.000	392.120		
				167.020	.000		
					392.120	$.00	$65,491.88
0135	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T)	TN	910.000	868.530		
		BITUM MATL & H LIME		124.130	.000		
					868.530	$.00	$107,810.63
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,239.000	1,251.780		
		TL & H LIME		104.150	.000		
					1,251.780	$.00	$130,372.89
0145	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	949.000	1,036.220		
		L & H LIME		113.310	.000		
					1,036.220	$.00	$117,414.09
					Category Amount:	$0.00	$421,089.49
Category Number:	0100	ROADWAY					
0160	433-1000	REINF CONC APPROACH SLAB	SY	284.000	284.000		
				225.000	.000		
					284.000	$.00	$63,900.00
					Category Amount:	$0.00	$63,900.00
Category Number:	0200	Bridge over Ohoopee River					
0165	441-0301	CONC SPILLWAY, TP 1	EA	4.000	4.000		
				3000.000	.000		
					4.000	$.00	$12,000.00
					Category Amount:	$0.00	$12,000.00
Category Number:	0801	BRIDGE NO. 1 - OVER OHOOPEE RIVER					
0185	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				1300000.000	.000		
					1.000	$.00	$1,300,000.00
		1					

Estimate Summary By Project

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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					
0190	500-2100	CONCRETE BARRIER	LF	1,307.000	1,310.000		
				64.000	.000		
					1,310.000	$.00	$83,840.00
0195	500-3002	CLASS AA CONCRETE	CY	296.000	296.000		
				1328.000	.000		
					296.000	$.00	$393,088.00
					Category Amount:	$0.00	$1,776,928.00
Category Number:	0200	Bridge over Ohoopee River					
0200	500-3101	CLASS A CONCRETE	CY	.680	.680		
				1000.000	.000		
					.680	$.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 -	LF	2,599.000	2,598.320		
				231.000	.000		
					2,598.320	$.00	$600,211.92
		1					
0210	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -	LF	656.000	657.500		
				441.000	.000		
					657.500	$.00	$289,957.50
		1					
0225	520-2214	PILING, PSC, 14 IN SQ	LF	330.000	262.430		
				112.000	.000		
					262.430	$.00	$29,392.16
0226	520-2214	PILING, PSC, 14 IN SQ	LF	.000	16.810		
				84.000	.000		
					16.810	$.00	$1,412.04
		PILE CUTOFF, 14 IN SQ					
0230	520-2220	PILING, PSC, 20 IN SQ	LF	2,345.000	1,834.530		
				140.000	.000		
					1,834.530	$.00	$256,834.20

Estimate Summary By Project

Contract ID: B1CBA2201212-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2024 to 08/31/2024

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:	0801	BRIDGE NO. 1 - OVER OHOOPEE RIVER					
0231	520-2220	PILING, PSC, 20 IN SQ	LF	.000	685.470		
				105.000	.000		
					685.470	$.00	$71,974.35
		PILE CUTOFF, 20 IN SQ					
					Category Amount:	$0.00	$1,249,782.17
Category Number:	0200	Bridge over Ohoopee River					
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	274.000	287.889		
				59.480	16.000		
					303.889	$951.68	$18,075.32
0335	603-7000	PLASTIC FILTER FABRIC	SY	2,276.000	287.889		
				1.620	16.000		
					303.889	$25.92	$492.30
					Category Amount:	$977.60	$18,567.62
Category Number:	0100	ROADWAY					
0355	634-1200	RIGHT OF WAY MARKERS	EA	16.000	15.000		
				150.000	1.000		
					16.000	$150.00	$2,400.00
					Category Amount:	$150.00	$2,400.00
Category Number:	0610	Bridge over Ohoopee River					
0425	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	232.000	.000		
				2.000	23.000		
					23.000	$46.00	$46.00
0435	654-1001	RAISED PVMT MARKERS TP 1	EA	140.000	.000		
				5.000	172.000		
					172.000	$860.00	$860.00
					Category Amount:	$906.00	$906.00

Estimate Summary By Project

Contract ID: B1CBA2201212-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2024 **to** 08/31/2024

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: 0200 Bridge over Ohoopee River							
0455	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				3935.530	.000		
					2.000	$.00	$7,871.06
					Category Amount:	$0.00	$7,871.06
Category Number: 0400 Bridge over Ohoopee River							
0460	700-6910	PERMANENT GRASSING	AC	2.500	5.696		
				4000.000	.174		
					5.870	$696.00	$23,480.00
0470	700-8000	FERTILIZER MIXED GRADE	TN	1.500	5.078		
				1000.000	.100		
					5.178	$100.00	$5,178.00
0480	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	2,500.000	3,650.389		
				2.500	840.000		
					4,490.389	$2,100.00	$11,225.97
					Category Amount:	$2,896.00	$39,883.97
Category Number: 0200 Bridge over Ohoopee River							
0540	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.800	9.800		
				985.000	.000		
					9.800	$.00	$9,653.00
					Category Amount:	$0.00	$9,653.00
					Project Total Amount:	$55,846.35	$7,024,063.69