Estimate Summary By Project

Contract ID: B1CBA2201212-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2024 **to** 10/20/2025

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
865 OAK STREET
P.O. BOX 3355

EATONTON GA 31024-3355
Phone: 7064857283

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 $29,368.83
Percent Complete 98.80%

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	$29,368.82	99.59%	$153,115.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201212-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2024 **to** 10/20/2025

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

Federal State Project Number: 0013748

	Total to Date	Prev to Date	This Estimate
Participating	$5,654,522.41	$5,619,250.92	$35,271.49
Non-Participating	$1,413,630.64	$1,404,812.77	$8,817.87
Total Earnings	**$7,068,153.05**	**$7,024,063.69**	**$44,089.36**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,068,153.05**	**$7,024,063.69**	**$44,089.36**
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	$405,819.00	$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	($349,286.99)	($458,313.00)	$109,026.01
Total:	**$7,124,685.06**	**$6,971,569.69**	

Total Payable: **$153,115.37**

Estimate Summary By Project

Contract ID: B1CBA2201212-0 | Estimate Number: 0024 | Pay Period: 09/01/2024 to 10/20/2025

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:	0400	Bridge over Ohoopee River					
0025	163-0240	MULCH	TN	62.000	14.295		
				50.000	.650		
					14.945	$32.50	$747.25
				Category Amount:		$32.50	$747.25
Category Number:	0300	Bridge over Ohoopee River					
0030	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	4.000	1.000		
				2321.910	3.000		
					4.000	$6,965.73	$9,287.64
0035	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	10.000	.000		
				1034.810	10.000		
					10.000	$10,348.10	$10,348.10
0045	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	180.000	82.500		
				10.500	27.500		
					110.000	$288.75	$1,155.00
0060	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	5,448.000	1,353.000		
				1.000	4,095.000		
					5,448.000	$4,095.00	$5,448.00
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,895.000	10,140.750		
				4.250	3,403.250		
					13,544.000	$14,463.81	$57,562.00
				Category Amount:		$36,161.39	$83,800.74
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, TY	TN	910.000	868.530		
		BITUM MATL & H LIME		124.130	.000		
					868.530	$.00	$107,810.63

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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:	0110	Bridge over Ohoopee River					
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					
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

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:	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
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

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:	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	5.870		
				4000.000	.700		
					6.570	$2,800.00	$26,280.00
0475	700-8100	FERTILIZER NITROGEN CONTENT	LB	125.000	.000		
				3.250	221.000		
					221.000	$718.25	$718.25
0480	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	2,500.000	4,490.389		
				2.500	1,680.889		
					6,171.278	$4,202.22	$15,428.20
					Category Amount:	$7,720.47	$42,426.45
Category Number:	0600	Bridge over Ohoopee River					
0525	610-6515	REM HIGHWAY SIGN, STD	EA	2.000	1.000		
				75.000	1.000		
					2.000	$75.00	$150.00
0530	611-5360	RESET HIGHWAY SIGN	EA	2.000	1.000		
				100.000	1.000		
					2.000	$100.00	$200.00
					Category Amount:	$175.00	$350.00

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:		0200 Bridge over Ohoopee River					
0540	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.800 985.000	9.800 .000 9.800	$.00	$9,653.00
					Category Amount:	$0.00	$9,653.00
					Project Total Amount:	$44,089.36	$7,068,153.05