

Rpt-ID: RCPESPRJ

Georgia

Date: 01/03/2023

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0006

Pay Period: 12/01/2022
to 12/31/2022

Contract Location:

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

Time Allowed:

464 Days

Elapsed Calender Days:

221 Days

Percent Time:

47.63

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

Date Work Began:

07/07/2022

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/31/2023

EATONTON

GA 31024-3355

Phone: (706)485-7283

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 \$5,751,769.38

Percent Complete 10.70%

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	\$5,751,769.38	19.60%	\$213,076.06

Chief Engineer

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Estimate Number: 0006

Pay Period: 12/01/2022
to 12/31/2022

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

Federal State Project Number: 0013748

	Total to Date	Prev to Date	This Estimate
Participating	\$612,103.68	\$606,783.68	\$5,320.00
Non-Participating	\$153,025.92	\$151,695.92	\$1,330.00
Total Earnings	\$765,129.60	\$758,479.60	\$6,650.00
Stockpiled Materials	\$637,154.90	\$430,728.84	\$206,426.06
Gross Earnings	\$1,402,284.50	\$1,189,208.44	\$213,076.06
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Total:	\$1,402,284.50	\$1,189,208.44	

Total Payable: **\$213,076.06**

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Estimate Number: 0006

Pay Period: 12/01/2022
to 12/31/2022

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	.356		
				100000.000	.060		
					.416	\$6,000.00	\$41,600.00
		0013748					
Category Amount:						\$6,000.00	\$41,600.00
Category Number: 0300 Bridge over Ohooppee River							
0095	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	4.000		
				650.000	1.000		
					5.000	\$650.00	\$3,250.00
Category Amount:						\$650.00	\$3,250.00
Category Number: 0801 BRIDGE NO. 1 - OVER OHOOPEE RIVER							
0210	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		656.000	.000		
				441.000	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0200 Bridge over Ohooppee 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
Project Total Amount:						\$6,650.00	\$765,129.60