

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

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

Time Allowed: 464 **Days**
Elapsed Calender Days: 160 **Days**
Percent Time: 34.48

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
Phone: (706)485-7283

Date Work Began: 07/07/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 08/31/2023

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$7,154,054.08 **Counties:**

Original Contract Amount \$7,115,981.65 Emanuel Johnson

Funds Available \$6,396,724.48

Percent Complete 10.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013748	\$7,154,054.08	\$7,115,981.65	\$6,396,724.48	10.59%	\$32,118.25

Chief Engineer

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to 10/31/2022

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

Federal State Project Number: 0013748

	Total to Date	Prev to Date	This Estimate
Participating	\$605,863.68	\$580,169.08	\$25,694.60
Non-Participating	\$151,465.92	\$145,042.27	\$6,423.65
Total Earnings	\$757,329.60	\$725,211.35	\$32,118.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$757,329.60	\$725,211.35	\$32,118.25
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:	\$757,329.60	\$725,211.35	

Total Payable:	\$32,118.25
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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	.287		
				100000.000	.064		
		0013748			.351	\$6,400.00	\$35,100.00
Category Amount:						\$6,400.00	\$35,100.00
Category Number: 0300 Bridge over Ohoopsee River							
0020	163-0232	TEMPORARY GRASSING	AC	1.250	4.200		
				2000.000	1.500		
					5.700	\$3,000.00	\$11,400.00
Category Amount:						\$3,000.00	\$11,400.00
Category Number: 0400 Bridge over Ohoopsee River							
0025	163-0240	MULCH	TN	62.000	4.475		
				50.000	3.040		
					7.515	\$152.00	\$375.75
Category Amount:						\$152.00	\$375.75
Category Number: 0300 Bridge over Ohoopsee River							
0045	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		180.000	.000		
				10.500	82.500		
					82.500	\$866.25	\$866.25
0090	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000	.000		
				500.000	1.000		
					1.000	\$500.00	\$500.00
0095	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	2.000		
				650.000	1.000		
					3.000	\$650.00	\$1,950.00
Category Amount:						\$2,016.25	\$3,316.25

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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							
0110	210-0100	GRADING COMPLETE -	LS	1.000	.364		
				1350000.000	.015		
		0013748			.379	\$20,250.00	\$511,650.00
Category Amount:						\$20,250.00	\$511,650.00
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							
0470	700-8000	FERTILIZER MIXED GRADE	TN	1.500	.840		
				1000.000	.300		
					1.140	\$300.00	\$1,140.00
Category Amount:						\$300.00	\$1,140.00
Project Total Amount:						\$32,118.25	\$757,329.60