

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2022

User: 01082928

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 464 **Days**

Elapsed Calender Days: 190 **Days**

Percent Time: 40.95

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: 08/31/2023

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$7,154,053.88

Original Contract Amount \$7,115,981.65

Funds Available \$5,964,845.44

Percent Complete 10.60%

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	\$5,964,845.44	16.62%	\$431,878.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201212-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

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

Federal State Project Number: 0013748

	Total to Date	Prev to Date	This Estimate
Participating	\$606,783.68	\$605,863.68	\$920.00
Non-Participating	\$151,695.92	\$151,465.92	\$230.00
Total Earnings	\$758,479.60	\$757,329.60	\$1,150.00
Stockpiled Materials	\$430,728.84	\$0.00	\$430,728.84
Gross Earnings	\$1,189,208.44	\$757,329.60	\$431,878.84
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:	\$1,189,208.44	\$757,329.60	

Total Payable:	\$431,878.84
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Estimate Summary By Project

Contract ID: B1CBA2201212-0

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Pay Period: 11/01/2022

to 11/30/2022

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 100000.000	.351 .005 .356	\$500.00	\$35,600.00
		0013748					
Category Amount:						\$500.00	\$35,600.00
Category Number: 0300 Bridge over Ohoopsee River							
0095	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 650.000	3.000 1.000 4.000	\$650.00	\$2,600.00
Category Amount:						\$650.00	\$2,600.00
Category Number: 0801 BRIDGE NO. 1 - OVER OHOOPEE RIVER							
0205	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,599.000 231.000	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0200 Bridge over Ohoopsee River							
0455	668-2100	DROP INLET, GP 1	EA	2.000 3935.530	2.000 .000 2.000	\$0.00	\$7,871.06
Category Amount:						\$0.00	\$7,871.06
Project Total Amount:						\$1,150.00	\$758,479.60