

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2022

User: rodwrigh

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0002

Pay Period: 10/04/2022

to 10/31/2022

Contract Location: CLACK RD (CR 254) OVER LITTLE RIVER.

Time Allowed: 320 **Days**
Elapsed Calender Days: 169 **Days**
Percent Time: 52.81

District: 2 **Area:** 05

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: 05/16/2022
Date Notice to Proceed: 05/16/2022
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,134,050.12 **Counties:**
Original Contract Amount \$2,123,882.73 Morgan
Funds Available \$1,608,000.01
Percent Complete 0.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017420	\$2,134,050.12	\$2,123,882.73	\$1,608,000.01	24.65%	\$208,460.49

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0002

Pay Period: 10/04/2022

to 10/31/2022

Project Number: 0017420 CLACK RD(CR 254) - BRDG REHAB

Federal State Project Number: 0017420

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$526,050.11	\$317,589.62	\$208,460.49
Gross Earnings	\$526,050.11	\$317,589.62	\$208,460.49
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:	\$526,050.11	\$317,589.62	

Total Payable:	\$208,460.49
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Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0002

Pay Period: 10/04/2022

to 10/31/2022

Project Number 0017420

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 LITTLE RIVER							
0245	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,879.000	.000		
				477.950	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00