

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2022

User: rodwrigh

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

CLACK RD (CR 254) OVER LITTLE RIVER.

Time Allowed: 320 **Days**
Elapsed Calender Days: 199 **Days**
Percent Time: 62.19

District: 2

Area: 05

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

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: 11/23/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

EATONTON GA 31024-3355

Phone: (706)485-7283

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,134,050.12

Original Contract Amount \$2,123,882.73

Funds Available \$1,598,060.01

Percent Complete 0.47%

Counties:

Morgan

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0017420 | \$2,134,050.12 | \$2,123,882.73 | \$1,598,060.01 | 25.12% | \$9,940.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

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 | \$9,940.00 | \$0.00 | \$9,940.00 |
| Total Earnings | \$9,940.00 | \$0.00 | \$9,940.00 |
| Stockpiled Materials | \$526,050.11 | \$526,050.11 | \$0.00 |
| Gross Earnings | \$535,990.11 | \$526,050.11 | \$9,940.00 |
| 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: | \$535,990.11 | \$526,050.11 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$9,940.00 |
|-----------------------|-------------------|

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Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

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: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .000 | | |
| | | | | 20000.000 | .497 | | |
| | | 0017420 | | | .497 | \$9,940.00 | \$9,940.00 |
| Category Amount: | | | | | | \$9,940.00 | \$9,940.00 |
| Project Total Amount: | | | | | | \$9,940.00 | \$9,940.00 |