

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2023

User: rodwrigh

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0004

Pay Period: 12/01/2022

to 12/30/2022

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

Time Allowed: 320 **Days**
Elapsed Calender Days: 229 **Days**
Percent Time: 71.56

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 \$1,528,289.31
Percent Complete 3.74%

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	\$1,528,289.31	28.39%	\$69,770.70

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0004

Pay Period: 12/01/2022

to 12/30/2022

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	\$79,710.70	\$9,940.00	\$69,770.70
Total Earnings	\$79,710.70	\$9,940.00	\$69,770.70
Stockpiled Materials	\$526,050.11	\$526,050.11	\$0.00
Gross Earnings	\$605,760.81	\$535,990.11	\$69,770.70
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:	\$605,760.81	\$535,990.11	

Total Payable:	\$69,770.70
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to 12/30/2022

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 20000.000	.497 .004 .501	\$80.00	\$10,020.00
		0017420					
0010	210-0100	GRADING COMPLETE -	LS	1.000 208230.000	.000 .250 .250	\$52,057.50	\$52,057.50
		0017420					
0080	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,030.000 2.000	.000 1,036.000 1,036.000	\$2,072.00	\$2,072.00
Category Amount:						\$54,209.50	\$64,149.50
Category Number: 0300 ROADWAY							
0100	163-0232	TEMPORARY GRASSING	AC	1.000 800.000	.000 .674 .674	\$539.20	\$539.20
0105	163-0240	MULCH	TN	15.000 450.000	.000 1.240 1.240	\$558.00	\$558.00
0125	170-1000	FLOATING SILT RETENTION BARRIER	LF	200.000 25.000	.000 300.000 300.000	\$7,500.00	\$7,500.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,100.000 4.000	.000 1,536.000 1,536.000	\$6,144.00	\$6,144.00
Category Amount:						\$14,741.20	\$14,741.20

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Estimate Number: 0004

Pay Period: 12/01/2022

to 12/30/2022

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: 0400 ROADWAY							
0155	700-8000	FERTILIZER MIXED GRADE	TN	5.000 850.000	.000 .200 .200	\$170.00	\$170.00
Category Amount:						\$170.00	\$170.00
Category Number: 0300 ROADWAY							
0305	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		12.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
Category Amount:						\$650.00	\$650.00
Project Total Amount:						\$69,770.70	\$79,710.70