

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: 01079302

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0005

Pay Period: 12/31/2022

to 01/31/2023

Contract Location:

CLACK RD (CR 254) OVER LITTLE RIVER.

Time Allowed: 320 **Days**

Elapsed Calender Days: 261 **Days**

Percent Time: 81.56

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

EATONTON

GA 31024-3355

Date Work Began: 11/23/2022

Phone: (706)485-7283

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,134,050.12

Original Contract Amount \$2,123,882.73

Funds Available \$1,451,310.45

Percent Complete 7.34%

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	\$1,451,310.45	31.99%	\$76,978.86

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0005

Pay Period: 12/31/2022

to 01/31/2023

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	\$156,689.56	\$79,710.70	\$76,978.86
Total Earnings	\$156,689.56	\$79,710.70	\$76,978.86
Stockpiled Materials	\$526,050.11	\$526,050.11	\$0.00
Gross Earnings	\$682,739.67	\$605,760.81	\$76,978.86
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:	\$682,739.67	\$605,760.81	

Total Payable:	\$76,978.86
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Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0005

Pay Period: 12/31/2022

to 01/31/2023

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	.501 .033 .534	\$660.00	\$10,680.00
		0017420					
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	225.000 56.000	.000 224.444 224.444	\$12,568.86	\$12,568.86
Category Amount:						\$13,228.86	\$23,248.86
Category Number: 0801 BRIDGE NO 1 - OVER LITTLE RIVER							
0230	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 85000.000	.000 .750 .750	\$63,750.00	\$63,750.00
		11+62.00					
Category Amount:						\$63,750.00	\$63,750.00
Project Total Amount:						\$76,978.86	\$156,689.56