

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: 01079302

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

CLACK RD (CR 254) OVER LITTLE RIVER.

Time Allowed: 320 **Days**

Elapsed Calender Days: 289 **Days**

Percent Time: 90.31

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 \$1,326,071.34

Percent Complete 13.21%

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	\$1,326,071.34	37.86%	\$125,239.11

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 02/28/2023

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	\$281,928.67	\$156,689.56	\$125,239.11
Total Earnings	\$281,928.67	\$156,689.56	\$125,239.11
Stockpiled Materials	\$526,050.11	\$526,050.11	\$0.00
Gross Earnings	\$807,978.78	\$682,739.67	\$125,239.11
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:	\$807,978.78	\$682,739.67	

Total Payable:	\$125,239.11
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Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 02/28/2023

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	.534		
				20000.000	.036		
		0017420			.570	\$720.00	\$11,400.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				208230.000	.150		
		0017420			.400	\$31,234.50	\$83,292.00
Category Amount:						\$31,954.50	\$94,692.00
Category Number: 0801 BRIDGE NO 1 - OVER LITTLE RIVER							
0265	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	885.000	.000		
				159.000	172.390		
					172.390	\$27,410.01	\$27,410.01
0280	520-5000	PILOT HOLES	LF	475.000	.000		
				300.000	83.990		
					83.990	\$25,197.00	\$25,197.00
0285	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				8500.000	2.000		
					2.000	\$17,000.00	\$17,000.00
0295	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	206.000	.000		
				280.000	79.920		
					79.920	\$22,377.60	\$22,377.60
Category Amount:						\$91,984.61	\$91,984.61
Category Number: 0300 ROADWAY							
0305	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000	1.000		
				650.000	2.000		
					3.000	\$1,300.00	\$1,950.00
Category Amount:						\$1,300.00	\$1,950.00
Project Total Amount:						\$125,239.11	\$281,928.67