

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: 01079302

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 03/31/2023

**Contract Location:**

CLACK RD (CR 254) OVER LITTLE RIVER.

**Time Allowed:** 320 **Days**

**Elapsed Calender Days:** 320 **Days**

**Percent Time:** 100.00

**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** \$1,175,700.78

**Percent Complete** 20.26%

**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	\$1,175,700.78	44.91%	\$150,370.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 03/31/2023

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	\$432,299.23	\$281,928.67	\$150,370.56
<b>Total Earnings</b>	<b>\$432,299.23</b>	<b>\$281,928.67</b>	<b>\$150,370.56</b>
Stockpiled Materials	\$526,050.11	\$526,050.11	\$0.00
<b>Gross Earnings</b>	<b>\$958,349.34</b>	<b>\$807,978.78</b>	<b>\$150,370.56</b>
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
<b>Total:</b>	<b>\$958,349.34</b>	<b>\$807,978.78</b>	

<b>Total Payable:</b>	<b>\$150,370.56</b>
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Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0007

Pay Period: 03/01/2023  
to 03/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.570		
				20000.000	.059		
		0017420			.629	\$1,180.00	\$12,580.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.400		
				208230.000	.050		
		0017420			.450	\$10,411.50	\$93,703.50
<b>Category Amount:</b>						\$11,591.50	\$106,283.50
<b>Category Number: 0801 BRIDGE NO 1 - OVER LITTLE RIVER</b>							
0240	500-3101	CLASS A CONCRETE	CY	50.000	.000		
				2600.000	13.800		
					13.800	\$35,880.00	\$35,880.00
0250	511-1000	BAR REINF STEEL	LB	8,509.000	.000		
				1.750	2,434.000		
					2,434.000	\$4,259.50	\$4,259.50
0265	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	885.000	172.390		
				159.000	298.840		
					471.230	\$47,515.56	\$74,925.57
0280	520-5000	PILOT HOLES	LF	475.000	83.990		
				300.000	125.360		
					209.350	\$37,608.00	\$62,805.00
0295	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	206.000	79.920		
				280.000	45.950		
					125.870	\$12,866.00	\$35,243.60
<b>Category Amount:</b>						\$138,129.06	\$213,113.67

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Page 4 of 4

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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
<b>Category Number:</b> 0300 ROADWAY							
0305	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		12.000	3.000		
				650.000	1.000		
					4.000	\$650.00	\$2,600.00
<b>Category Amount:</b>						\$650.00	\$2,600.00
<b>Project Total Amount:</b>						\$150,370.56	\$432,299.23