

Rpt-ID: RCPEsprj

Georgia

Date: 08/30/2022

User: 01062017

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201243-0

Estimate Number: 0001

Pay Period: 08/01/2022

to 08/26/2022

**Contract Location:**  
HILLMAN RD (CR 86) OVER LITTLE RIVER.

**Time Allowed:** 243 **Days**  
**Elapsed Calender Days:** 26 **Days**  
**Percent Time:** 10.70

**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:** 07/29/2022  
**Date Notice to Proceed:** 08/01/2022  
**Date Work Began:** 08/25/2022  
**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**                      \$2,120,486.23  
**Original Contract Amount**                      \$2,113,689.96  
**Funds Available**                                      \$1,998,840.80  
**Percent Complete**                                      0.00%

**Counties:**

Taliaferro

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017421	\$2,120,486.23	\$2,113,689.96	\$1,998,840.80	5.74%	\$121,645.43

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201243-0

Estimate Number: 0001

Pay Period: 08/01/2022

to 08/26/2022

Project Number: 0017421 HILLMAN RD (CR 86) - BRIDGE CNST

Federal State Project Number: 0017421

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$121,645.43	\$0.00	\$121,645.43
<b>Gross Earnings</b>	<b>\$121,645.43</b>	<b>\$0.00</b>	<b>\$121,645.43</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>\$121,645.43</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$121,645.43</b>
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Contract ID: B3CBA2201243-0

Estimate Number: 0001

Pay Period: 08/01/2022

to 08/26/2022

Project Number 0017421

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> 0801 BRIDGE NO 1 - OVER LITTLE RIVER							
0230	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	2,179.000	.000		
				453.490	.000		
					.000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$0.00	\$0.00