

Estimate Summary By Project

Contract ID: B3CBA2201243-0

Estimate Number: 0004

Pay Period: 10/21/2022

to 11/18/2022

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

Time Allowed: 243 **Days**
Elapsed Calender Days: 110 **Days**
Percent Time: 45.27

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 \$1,544,737.98
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	\$1,544,737.98	27.15%	\$225,835.20

Chief Engineer

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to 11/18/2022

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
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$575,748.25	\$349,913.05	\$225,835.20
Gross Earnings	\$575,748.25	\$349,913.05	\$225,835.20
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:	\$575,748.25	\$349,913.05	

Total Payable:	\$225,835.20
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Rpt-ID: RCPEsprj

Georgia

Date: 11/21/2022

User: 01062017

Department of Transportation

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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
Category Number: 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					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00