

Estimate Summary By Project

Contract ID: B3CBA2201243-0

Estimate Number: 0005

Pay Period: 11/19/2022

to 02/28/2023

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

Time Allowed: 243 **Days**
Elapsed Calender Days: 212 **Days**
Percent Time: 87.24

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 \$1,374,106.40
Percent Complete 6.63%

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	\$1,374,106.40	35.20%	\$170,631.58

Chief Engineer

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to 02/28/2023

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	\$140,585.09	\$0.00	\$140,585.09
Total Earnings	\$140,585.09	\$0.00	\$140,585.09
Stockpiled Materials	\$605,794.74	\$575,748.25	\$30,046.49
Gross Earnings	\$746,379.83	\$575,748.25	\$170,631.58
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:	\$746,379.83	\$575,748.25	

Total Payable:	\$170,631.58
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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35100.000	.000 .522 .522	\$18,322.20	\$18,322.20
		0017421					
0010	210-0100	GRADING COMPLETE -	LS	1.000 307785.000	.000 .300 .300	\$92,335.50	\$92,335.50
		0017421					
0065	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,025.000 2.500	.000 928.500 928.500	\$2,321.25	\$2,321.25

Category Amount: \$112,978.95 \$112,978.95

Category Number: 0300 Temporary Erosion Control Items							
0145	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,112.000 6.500	.000 1,070.175 1,070.175	\$6,956.14	\$6,956.14

Category Amount: \$7,606.14 \$7,606.14

Category Number: 0801 BRIDGE NO 1 - OVER LITTLE RIVER							
0230	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	2,179.000 453.490	.000 .000 .000	\$0.00	\$0.00
		1					
0275	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 80000.000	.000 .250 .250	\$20,000.00	\$20,000.00
		105+02.07					

Category Amount: \$20,000.00 \$20,000.00

Project Total Amount: \$140,585.09 \$140,585.09