Estimate Summary By Project

Contract ID: B1CBA1901698-0 **Estimate Number:** 0004 **Pay Period:** 03/01/2020 **to** 03/31/2020

Contract Location:
PITTS CHAPEL RD (CR 16/CR 134) OVER PITTMAN BRANCH

Time Allowed: 263 **Days**
Elapsed Calender Days: 233 **Days**
Percent Time: 88.59

District: 2 **Area:** 05

Contractor:
GREGORY BRIDGE COMPANY
P. O. BOX 3355

EATONTON GA 31024-3355
Phone: (706)485-7283

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/08/2019
Date Notice to Proceed: 08/12/2019
Date Work Began: 10/23/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2020

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount	$727,209.01
Original Contract Amount	$727,209.01
Funds Available	$209,176.72
Percent Complete	71.24%

Counties:
Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015764	$727,209.01	$727,209.01	$209,176.72	71.24%	$189,028.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901698-0 **Estimate Number:** 0004 **Pay Period:** 03/01/2020 **to** 03/31/2020

Project Number: 0015764 PITTS CHAPEL RD (CR 16/CR 134) - BRIDGE REPL

Federal State Project Number: 0015764

	Total to Date	Prev to Date	This Estimate
Participating	$414,425.84	$204,753.06	$209,672.78
Non-Participating	$103,606.45	$51,188.26	$52,418.19
Total Earnings	**$518,032.29**	**$255,941.32**	**$262,090.97**
Stockpiled Materials	$0.00	$73,062.62	($73,062.62)
Gross Earnings	**$518,032.29**	**$329,003.94**	**$189,028.35**
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:	**$518,032.29**	**$329,003.94**	

Total Payable: **$189,028.35**

Estimate Summary By Project

Contract ID: B1CBA1901698-0 **Estimate Number:** 0004 **Pay Period:** 03/01/2020 to 03/31/2020

Project Number 0015764

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:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.473		
				17000.000	.229		
					.702	$3,893.00	$11,934.00
		0015764					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.553		
				146000.000	.145		
					.698	$21,170.00	$101,908.00
		0015764					
0035	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	190.000	.000		
				226.000	195.554		
					195.554	$44,195.20	$44,195.20
0040	441-0301	CONC SPILLWAY, TP 1	EA	1.000	.000		
				2750.000	1.000		
					1.000	$2,750.00	$2,750.00
0045	500-3200	CLASS B CONCRETE	CY	1.000	.000		
				600.000	1.851		
					1.851	$1,110.60	$1,110.60
0195	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	2.000		
				750.000	1.000		
					3.000	$750.00	$2,250.00
					Category Amount:	$73,868.80	$164,147.80
Category Number:		0020 BRIDGES					
0235	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	674.000	.000		
				76.000	394.773		
					394.773	$30,002.75	$30,002.75
0240	603-7000	PLASTIC FILTER FABRIC	SY	674.000	.000		
				5.000	394.773		
					394.773	$1,973.87	$1,973.87

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Project Number 0015764

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:		0020 BRIDGES					
0255	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	482.000	.000		
				317.160	481.700		
					481.700	$152,775.97	$152,775.97
		1					
0265	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				3000.000	1.000		
					1.000	$3,000.00	$3,000.00
		1					
					Category Amount:	$187,752.59	$187,752.59
Category Number:		0010 ROADWAY					
9000	004-0008	EXTRA WORK -	CY	.000	.000		
				7.500	62.611		
					62.611	$469.58	$469.58
		EXTRA WORK SPEC ITEM UNDERCUT OF UNSUITABLE MATERIAL					
					Category Amount:	$469.58	$469.58
					Project Total Amount:	$262,090.97	$518,032.29