

Estimate Summary By Project

Contract ID: B1CBA2101829-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Contract Location: HOWARD ROBERTS RD (CR 28) OVER WALNUT CREEK. (E)
Time Allowed: 200 Days
Elapsed Calender Days: 78 Days
Percent Time: 39.00

District: 3 Area: 04

Contractor: GREGORY BRIDGE COMPANY
P. O. BOX 3355
EATONTON GA 31024-3355
Phone: (706)485-7283

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/21/2021
Date Notice to Proceed: 12/13/2021
Date Work Began: 01/24/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2022

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,382,791.74
Original Contract Amount \$1,370,482.53
Funds Available \$1,252,773.64
Percent Complete 9.40%

Counties: Jones

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 370860- | \$1,382,791.74 | \$1,370,482.53 | \$1,252,773.64 | 9.40% | \$41,018.10 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101829-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Project Number: 370860- HOWARD ROBERTS RD - CNST OF A BRIDGE

Federal State Project Number: 370860-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|--------------------|
| Participating | \$104,014.47 | \$71,200.00 | \$32,814.47 |
| Non-Participating | \$26,003.63 | \$17,800.00 | \$8,203.63 |
| Total Earnings | \$130,018.10 | \$89,000.00 | \$41,018.10 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$130,018.10 | \$89,000.00 | \$41,018.10 |
| 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: | \$130,018.10 | \$89,000.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$41,018.10 |
|-----------------------|--------------------|

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to 02/28/2022

Project Number 370860-

| 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 | .250 | | |
| | | | | 20000.000 | .064 | | |
| | | 370860- | | | .314 | \$1,280.00 | \$6,280.00 |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .350 | | |
| | | | | 240000.000 | .030 | | |
| | | 370860- | | | .380 | \$7,200.00 | \$91,200.00 |
| Category Amount: | | | | | | \$8,480.00 | \$97,480.00 |
| Category Number: 0110 CR 28/Howard Roberts Bridge Replacement Pavement | | | | | | | |
| 0025 | 318-3000 | AGGR SURF CRS | TN | 50.000 | .000 | | |
| | | | | 35.850 | 19.030 | | |
| | | | | | 19.030 | \$682.23 | \$682.23 |
| Category Amount: | | | | | | \$682.23 | \$682.23 |
| Category Number: 0300 CR 28/Howard Roberts Bridge Replacement Temp Erosion | | | | | | | |
| 0155 | 163-0232 | TEMPORARY GRASSING | AC | 1.000 | .000 | | |
| | | | | 2000.000 | 1.033 | | |
| | | | | | 1.033 | \$2,066.00 | \$2,066.00 |
| 0160 | 163-0240 | MULCH | TN | 20.000 | .000 | | |
| | | | | 225.000 | 1.510 | | |
| | | | | | 1.510 | \$339.75 | \$339.75 |
| 0180 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 19.000 | .000 | | |
| | | | | 453.350 | 8.250 | | |
| | | | | | 8.250 | \$3,740.14 | \$3,740.14 |
| 0195 | 163-0543 | CONSTRUCT AND REMOVE STONE FILTER BER LF | | 227.000 | .000 | | |
| | | | | 105.650 | 154.500 | | |
| | | | | | 154.500 | \$16,322.93 | \$16,322.93 |
| 0235 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 1.000 | .000 | | |
| | | | | 650.000 | 1.000 | | |
| | | | | | 1.000 | \$650.00 | \$650.00 |

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Project Number 370860-

| 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: 0300 CR 28/Howard Roberts Bridge Replacement Temp Erosion | | | | | | | |
| 0240 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 10.000 650.000 | .000 1.000 1.000 | \$650.00 | \$650.00 |
| 0245 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 2,995.000 4.200 | .000 1,587.750 1,587.750 | \$6,668.55 | \$6,668.55 |
| 0250 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 1,162.000 2.000 | .000 629.250 629.250 | \$1,258.50 | \$1,258.50 |
| Category Amount: | | | | | | \$31,695.87 | \$31,695.87 |
| Category Number: 0400 CR 28/Howard Roberts Bridge Replacement Permanent Erosion Co | | | | | | | |
| 0265 | 700-8000 | FERTILIZER MIXED GRADE | TN | 1.000 800.000 | .000 .200 .200 | \$160.00 | \$160.00 |
| Category Amount: | | | | | | \$160.00 | \$160.00 |
| Project Total Amount: | | | | | | \$41,018.10 | \$130,018.10 |