

Estimate Summary By Project

Contract ID: B1CBA2101829-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

Contract Location: HOWARD ROBERTS RD (CR 28) OVER WALNUT CREEK. (E)
Time Allowed: 200 Days
Elapsed Calender Days: 139 Days
Percent Time: 69.50

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: 07/02/2021
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 \$1,234,629.04
Percent Complete 10.71%

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	\$1,234,629.04	10.71%	\$16,894.60

Chief Engineer

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

Federal State Project Number: 370860-

	Total to Date	Prev to Date	This Estimate
Participating	\$118,530.15	\$105,014.47	\$13,515.68
Non-Participating	\$29,632.55	\$26,253.63	\$3,378.92
Total Earnings	\$148,162.70	\$131,268.10	\$16,894.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$148,162.70	\$131,268.10	\$16,894.60
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:	\$148,162.70	\$131,268.10	

Total Payable:	\$16,894.60
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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.344 .001 .345	\$20.00	\$6,900.00
370860-							
0080	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 6000.000	.000 2.000 2.000	\$12,000.00	\$12,000.00
Category Amount:						\$12,020.00	\$18,900.00
Category Number: 0300 CR 28/Howard Roberts Bridge Replacement Temp Erosion							
0165	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 1902.550	.000 2.000 2.000	\$3,805.10	\$3,805.10
0240	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 650.000	2.000 1.000 3.000	\$650.00	\$1,950.00
0250	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,162.000 2.000	629.250 209.750 839.000	\$419.50	\$1,678.00
Category Amount:						\$4,874.60	\$7,433.10
Project Total Amount:						\$16,894.60	\$148,162.70