

Estimate Summary By Project

Contract ID: B1CBA2101829-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

Contract Location: HOWARD ROBERTS RD (CR 28) OVER WALNUT CREEK. (E)
Time Allowed: 319 Days
Elapsed Calender Days: 200 Days
Percent Time: 62.70

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: 10/27/2022

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 \$308,404.78
Percent Complete 77.70%

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	\$308,404.78	77.70%	\$467,417.24

Chief Engineer

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to 06/30/2022

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

Federal State Project Number: 370860-

	Total to Date	Prev to Date	This Estimate
Participating	\$859,509.56	\$485,575.76	\$373,933.80
Non-Participating	\$214,877.40	\$121,393.96	\$93,483.44
Total Earnings	\$1,074,386.96	\$606,969.72	\$467,417.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,074,386.96	\$606,969.72	\$467,417.24
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:	\$1,074,386.96	\$606,969.72	

Total Payable:	\$467,417.24
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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	.357 .332 .689	\$6,640.00	\$13,780.00
		370860-					
0015	210-0100	GRADING COMPLETE -	LS	1.000 240000.000	.440 .450 .890	\$108,000.00	\$213,600.00
		370860-					
Category Amount:						\$114,640.00	\$227,380.00
Category Number: 0110 CR 28/Howard Roberts Bridge Replacement Pavement							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,450.000 43.000	.000 1,217.270 1,217.270	\$52,342.61	\$52,342.61
0025	318-3000	AGGR SURF CRS	TN	50.000 35.850	19.030 46.730 65.760	\$1,675.27	\$2,357.50
Category Amount:						\$54,017.88	\$54,700.11
Category Number: 0100 ROADWAY							
0055	433-1000	REINF CONC APPROACH SLAB	SY	204.000 220.000	.000 203.334 203.334	\$44,733.48	\$44,733.48
Category Amount:						\$44,733.48	\$44,733.48
Category Number: 0300 CR 28/Howard Roberts Bridge Replacement Temp Erosion							
0240	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 650.000	4.000 1.000 5.000	\$650.00	\$3,250.00
Category Amount:						\$650.00	\$3,250.00

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Category Number: 0801 BRIDGE NO. 1 - OVER WALNUT CREEK							
0290	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 211900.000	.150 .835 .985	\$176,936.50	\$208,721.50
0295	500-2100	CONCRETE BARRIER	LF	208.000 78.000	.000 208.000 208.000	\$16,224.00	\$16,224.00
0300	500-3101	CLASS A CONCRETE	CY	36.000 1920.000	35.800 .000 35.800	\$0.00	\$68,736.00
0305	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	434.000 319.000	433.330 .000 433.330	\$0.00	\$138,232.27
0315	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 42240.000	.100 .900 1.000	\$38,016.00	\$42,240.00
0340	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	755.000 62.000	264.556 331.334 595.890	\$20,542.71	\$36,945.18
0345	603-7000	PLASTIC FILTER FABRIC	SY	755.000 5.000	264.556 331.334 595.890	\$1,656.67	\$2,979.45
Category Amount:						\$253,375.88	\$514,078.40
Project Total Amount:						\$467,417.24	\$1,074,386.96