

Estimate Summary By Project

Contract ID: B14373-12-000-0

Estimate Number: 0014

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: 0.520 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 482 Days
Elapsed Calender Days: 482 Days
Percent Time: 100.00

District: 2 Area: 01

Contractor: GREGORY BRIDGE COMPANY
P. O. BOX 3355
EATONTON GA 31024-3355
Phone:

Date Let: 07/20/2012
Date Awarded: 08/03/2012
Date Contract Executed: 08/24/2012
Date Notice to Proceed: 09/06/2012
Date Work Began: 12/07/2012
Date Time Stopped: 12/31/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2013

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,723,517.39
Original Contract Amount \$1,620,832.22
Funds Available \$221,946.57
Percent Complete 87.12%

Counties: Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007034	\$1,723,517.39	\$1,620,832.22	\$221,946.57	87.12%	\$113,158.57

Chief Engineer

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to 01/31/2014

Project Number: 0007034 BRIDGE REPLACEMENT ON STATE ROUTE 16 OVI
VER

Federal State Project Number: CSBRG-0007-00(034)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,201,256.65	\$1,110,729.80	\$90,526.85
Non-Participating	\$300,314.17	\$277,682.45	\$22,631.72
Total Earnings	\$1,501,570.82	\$1,388,412.25	\$113,158.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,501,570.82	\$1,388,412.25	\$113,158.57
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:	\$1,501,570.82	\$1,388,412.25	

Total Payable: \$113,158.57

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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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 35000.000	.650 .350 1.000	\$12,250.00	\$35,000.00
0020	210-0100	GRADING COMPLETE - CSBRG-0007-00(034)	LS	1.000 271061.210	.960 .040 1.000	\$10,842.45	\$271,061.21
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,385.000 16.620	4,426.420 17.830 4,444.250	\$296.33	\$73,863.44
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		742.000 73.000	817.610 .000 817.610	\$.00	\$59,685.53
0055	413-1000	BITUM TACK COAT	GL	757.000 2.850	2,072.000 .000 2,072.000	\$.00	\$5,905.20
0065	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1750.000	4.000 .000 4.000	\$.00	\$7,000.00
0066	441-0050	CONC SLOPE DRAIN ECTC FA#1	SY	.000 65.000	34.791 .000 34.791	\$.00	\$2,261.42
0075	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 5500.000	.907 .093 1.000	\$511.50	\$5,500.00

Category Amount: \$23,900.28 \$460,276.80

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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 EROSION CONTROL							
0173	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,900.000 27.560	873.777 2,471.128 3,344.905	\$68,104.29	\$92,185.58
0178	603-7000	PLASTIC FILTER FABRIC	SY	2,600.000 3.220	1,061.777 2,471.128 3,532.905	\$7,957.03	\$11,375.95
0198	700-8000	FERTILIZER MIXED GRADE	TN	7.000 500.000	3.206 .720 3.926	\$360.00	\$1,963.00
0208	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,000.000 1.250	2,839.985 1,007.611 3,847.596	\$1,259.51	\$4,809.50
0212	710-9000	PERMANENT SOIL REINFORCING MAT	SY	5,000.000 3.950	1,185.333 577.889 1,763.222	\$2,282.66	\$6,964.73
Category Amount:						\$79,963.49	\$117,298.76

Category Number: 0030 TEMPORARY EROSION CONTROL							
0213	163-0232	TEMPORARY GRASSING	AC	8.000 200.000	2.726 3.610 6.336	\$722.00	\$1,267.20
0218	163-0240	MULCH	TN	140.000 130.000	84.507 57.384 141.891	\$7,459.92	\$18,445.83
0233	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		3,000.000 2.750	1,653.450 150.000 1,803.450	\$412.50	\$4,959.49

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0278	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 500.000	3.000 -1.000 2.000	\$-500.00	\$1,000.00
0288	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,600.000 2.750	5,141.250 436.500 5,577.750	\$1,200.38	\$15,338.81
Category Amount:						\$9,294.80	\$41,011.33
Category Number: 0040 SIGNING AND MARKING							
0326	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	4,850.000 0.150	5,392.000 .000 5,392.000	\$0.00	\$808.80
0327	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,855.000 0.150	2,392.000 .000 2,392.000	\$0.00	\$358.80
Category Amount:						\$0.00	\$1,167.60
Category Number: 0050 BRIDGE							
0402	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	275.000 56.250	310.042 .000 310.042	\$0.00	\$17,439.86
0422	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	58.000 130.000	66.916 .000 66.916	\$0.00	\$8,699.08
Category Amount:						\$0.00	\$26,138.94
Project Total Amount:						\$113,158.57	\$1,501,570.82