

Estimate Summary By Project

Contract ID: B14437-12-000-0

Estimate Number: 0009

Pay Period: 12/17/2013

to 01/15/2014

Contract Location: 0.720 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 622 Days
Elapsed Calender Days: 364 Days
Percent Time: 58.52

District: 3 Area: 01

Contractor: GREGORY BRIDGE COMPANY
P. O. BOX 3355
EATONTON GA 31024-3355
Phone:
Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Date Let: 11/16/2012
Date Awarded: 11/30/2012
Date Contract Executed: 12/28/2012
Date Notice to Proceed: 01/17/2013
Date Work Began: 04/15/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

Current Contract Amount \$3,596,660.97
Original Contract Amount \$3,428,276.50
Funds Available \$1,954,111.90
Percent Complete 37.54%

Counties: Fayette Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005568	\$3,596,660.97	\$3,428,276.50	\$1,954,111.90	45.67%	\$130,385.63

Chief Engineer

Estimate Summary By Project

Contract ID: B14437-12-000-0

Estimate Number: 0009

Pay Period: 12/17/2013

to 01/15/2014

Project Number: 0005568 SR 92 - BRIDGE CNST

Federal State Project Number: BR000-0005-00(568)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,080,093.32	\$975,784.82	\$104,308.50
Non-Participating	\$270,023.33	\$243,946.20	\$26,077.13
Total Earnings	\$1,350,116.65	\$1,219,731.02	\$130,385.63
Stockpiled Materials	\$292,432.42	\$292,432.42	\$0.00
Gross Earnings	\$1,642,549.07	\$1,512,163.44	\$130,385.63
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:	\$1,642,549.07	\$1,512,163.44	

Total Payable: \$130,385.63

Estimate Summary By Project

Contract ID: B14437-12-000-0

Estimate Number: 0009

Pay Period: 12/17/2013

to 01/15/2014

Project Number 0005568

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 - BR000-0005-00(568)	LS	1.000 25000.000	.460 .210 .670	\$5,250.00	\$16,750.00
0010	210-0100	GRADING COMPLETE - BR000-0005-00(568)	LS	1.000 613500.000	.725 .045 .770	\$27,607.50	\$472,395.00
Category Amount:						\$32,857.50	\$489,145.00
Category Number: 0030 TEMPORARY EROSION							
0175	163-0240	MULCH	TN	51.000 220.000	45.300 16.880 62.180	\$3,713.60	\$13,679.60
0209	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		9.000 295.000	.000 3.000 3.000	\$885.00	\$885.00
0220	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00
Category Amount:						\$5,098.60	\$19,064.60
Category Number: 0060 BRIDGE							
0299	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,816.000 40.000	2,213.889 .000 2,213.889	\$0.00	\$88,555.56
0300	603-7000	PLASTIC FILTER FABRIC	SY	1,816.000 3.250	2,286.111 .000 2,286.111	\$0.00	\$7,429.86
0335	500-3002	CLASS AA CONCRETE	CY	161.000 800.000	.000 62.900 62.900	\$50,320.00	\$50,320.00

Estimate Summary By Project

Contract ID: B14437-12-000-0

Estimate Number: 0009

Pay Period: 12/17/2013
to 01/15/2014

Project Number 0005568

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: 0060 BRIDGE							
0340	511-1000	BAR REINF STEEL	LB	25,683.000 0.730	.000 9,916.000 9,916.000	\$7,238.68	\$7,238.68
0365	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	300.000 61.250	.000 389.320 389.320	\$23,845.85	\$23,845.85
Category Amount:						\$81,404.53	\$177,389.95
Category Number: 0030 TEMPORARY EROSION							
9050	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 14.700	.000 750.000 750.000	\$11,025.00	\$11,025.00
Category Amount:						\$11,025.00	\$11,025.00
Project Total Amount:						\$130,385.63	\$1,350,116.65