

Estimate Summary By Project

Contract ID: B14437-12-000-0

Estimate Number: 0010

Pay Period: 01/16/2014

to 02/06/2014

Contract Location: 0.720 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 622 Days
Elapsed Calender Days: 386 Days
Percent Time: 62.06

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 \$1,837,050.33
Percent Complete 40.79%

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	\$1,837,050.33	48.92%	\$117,061.57

Chief Engineer

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to 02/06/2014

Project Number: 0005568 SR 92 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,173,742.58	\$1,080,093.32	\$93,649.26
Non-Participating	\$293,435.64	\$270,023.33	\$23,412.31
Total Earnings	\$1,467,178.22	\$1,350,116.65	\$117,061.57
Stockpiled Materials	\$292,432.42	\$292,432.42	\$0.00
Gross Earnings	\$1,759,610.64	\$1,642,549.07	\$117,061.57
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:	\$1,759,610.64	\$1,642,549.07	

Total Payable:	\$117,061.57
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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							
0005	150-1000	TRAFFIC CONTROL - BR000-0005-00(568)	LS	1.000 25000.000	.670 .037 .707	\$925.00	\$17,675.00
Category Amount:						\$925.00	\$17,675.00
Category Number: 0030 TEMPORARY EROSION							
0175	163-0240	MULCH	TN	51.000 220.000	62.180 .000 62.180	\$0.00	\$13,679.60
0220	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00
Category Amount:						\$500.00	\$18,679.60
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	62.900 39.299 102.199	\$31,439.20	\$81,759.20
0340	511-1000	BAR REINF STEEL	LB	25,683.000 0.730	9,916.000 7,129.000 17,045.000	\$5,204.17	\$12,442.85
0365	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	300.000 61.250	389.320 .000 389.320	\$0.00	\$23,845.85

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2014

User: krender

Department of Transportation

Page 4 of 4

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Category Number: 0060 BRIDGE							
0375	524-0010	DRILLED CAISSON -	LF	120.000	66.000		
				1430.000	55.240		
		60 IN			121.240	\$78,993.20	\$173,373.20
Category Amount:						\$115,636.57	\$387,406.52
Project Total Amount:						\$117,061.57	\$1,467,178.22