

Estimate Summary By Project

Contract ID: B14437-12-000-0

Estimate Number: 0015

Pay Period: 05/07/2014

to 06/06/2014

Contract Location: 0.720 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 622 Days
Elapsed Calender Days: 506 Days
Percent Time: 81.35

District: 3 Area: 01

Contractor: GREGORY BRIDGE COMPANY
P. O. BOX 3355
EATONTON GA 31024-3355
Phone: (706)485-7283

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

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$3,596,660.97
Original Contract Amount \$3,428,276.50
Funds Available \$1,350,674.81
Percent Complete 62.45%

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	\$1,350,674.81	62.45%	\$158,798.03

Chief Engineer

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Contract ID: B14437-12-000-0

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Pay Period: 05/07/2014

to 06/06/2014

Project Number: 0005568 SR 92 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,796,788.94	\$1,669,750.51	\$127,038.43
Non-Participating	\$449,197.22	\$417,437.62	\$31,759.60
Total Earnings	\$2,245,986.16	\$2,087,188.13	\$158,798.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,245,986.16	\$2,087,188.13	\$158,798.03
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:	\$2,245,986.16	\$2,087,188.13	

Total Payable: \$158,798.03

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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	.802 .028 .830	\$700.00	\$20,750.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,937.000 16.090	6,974.908 37.490 7,012.398	\$603.21	\$112,829.48
Category Amount:						\$1,303.21	\$133,579.48
Category Number: 0030 TEMPORARY EROSION							
0170	163-0232	TEMPORARY GRASSING	AC	6.000 265.000	3.547 3.871 7.418	\$1,025.82	\$1,965.77
0175	163-0240	MULCH	TN	51.000 220.000	62.180 17.125 79.305	\$3,767.50	\$17,447.10
0184	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		422.000 15.570	456.750 .000 456.750	\$.00	\$7,111.60
0220	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 500.000	13.000 1.000 14.000	\$500.00	\$7,000.00
Category Amount:						\$5,293.32	\$33,524.47
Category Number: 0060 BRIDGE							
0299	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,816.000 40.000	2,695.750 .000 2,695.750	\$.00	\$107,830.00
0300	603-7000	PLASTIC FILTER FABRIC	SY	1,816.000 3.250	2,767.972 .000 2,767.972	\$.00	\$8,995.91

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Category Number: 0060 BRIDGE							
0325	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 445000.000	.179 .220 .399	\$97,900.00	\$177,555.00
0330	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	600.000 112.500	600.000 2.000 602.000	\$225.00	\$67,725.00
0345	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - 1	LF	2,305.000 148.500	2,305.000 -1.000 2,304.000	\$-148.50	\$342,144.00
0350	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	170.000 61.750	246.636 .000 246.636	\$.00	\$15,229.77
0355	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 120500.000	.129 .450 .579	\$54,225.00	\$69,769.50
0365	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	300.000 61.250	389.320 .000 389.320	\$.00	\$23,845.85
0375	524-0010	DRILLED CAISSON - 60 IN	LF	120.000 1430.000	121.240 .000 121.240	\$.00	\$173,373.20
Category Amount:						\$152,201.50	\$986,468.23
Project Total Amount:						\$158,798.03	\$2,245,986.16