

Estimate Summary By Project

Contract ID: B14437-12-000-0

Estimate Number: 0016

Pay Period: 06/07/2014

to 07/07/2014

Contract Location: 0.720 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 622 Days
Elapsed Calender Days: 537 Days
Percent Time: 86.33

District: 3 Area: 01

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

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 \$1,059,149.31
Percent Complete 70.55%

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	\$1,059,149.31	70.55%	\$291,525.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14437-12-000-0

Estimate Number: 0016

Pay Period: 06/07/2014

to 07/07/2014

Project Number: 0005568 SR 92 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,030,009.34	\$1,796,788.94	\$233,220.40
Non-Participating	\$507,502.32	\$449,197.22	\$58,305.10
Total Earnings	\$2,537,511.66	\$2,245,986.16	\$291,525.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,537,511.66	\$2,245,986.16	\$291,525.50
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:	\$2,537,511.66	\$2,245,986.16	

Total Payable:	\$291,525.50
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14437-12-000-0

Estimate Number: 0016

Pay Period: 06/07/2014

to 07/07/2014

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 -	LS	1.000	.830		
				25000.000	.045		
		BR000-0005-00(568)			.875	\$1,125.00	\$21,875.00
Category Amount:						\$1,125.00	\$21,875.00
Category Number: 0030 TEMPORARY EROSION							
0170	163-0232	TEMPORARY GRASSING	AC	6.000	7.418		
				265.000	.000		
					7.418	\$0.00	\$1,965.77
0175	163-0240	MULCH	TN	51.000	79.305		
				220.000	.000		
					79.305	\$0.00	\$17,447.10
0184	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		422.000	456.750		
				15.570	.000		
					456.750	\$0.00	\$7,111.60
0220	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	14.000		
				500.000	1.000		
					15.000	\$500.00	\$7,500.00
Category Amount:						\$500.00	\$34,024.47
Category Number: 0060 BRIDGE							
0299	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,816.000	2,695.750		
				40.000	.000		
					2,695.750	\$0.00	\$107,830.00
0300	603-7000	PLASTIC FILTER FABRIC	SY	1,816.000	2,767.972		
				3.250	.000		
					2,767.972	\$0.00	\$8,995.91
0325	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.399		
				445000.000	.551		
					.950	\$245,195.00	\$422,750.00

Estimate Summary By Project

Contract ID: B14437-12-000-0

Estimate Number: 0016

Pay Period: 06/07/2014
to 07/07/2014

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							
0330	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	600.000 112.500	602.000 .000 602.000	\$0.00	\$67,725.00
0350	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	170.000 61.750	246.636 .000 246.636	\$0.00	\$15,229.77
0355	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 120500.000	.579 .371 .950	\$44,705.50	\$114,475.00
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
0375	524-0010	DRILLED CAISSON - 60 IN	LF	120.000 1430.000	121.240 .000 121.240	\$0.00	\$173,373.20

Category Amount:	\$289,900.50	\$934,224.73
Project Total Amount:	\$291,525.50	\$2,537,511.66