

Estimate Summary By Project

Contract ID: B14470-13-000-0

Estimate Number: 0006

Pay Period: 11/28/2013

to 01/02/2014

Contract Location: 0.681 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 413 Days
Elapsed Calender Days: 295 Days
Percent Time: 71.43

District: 2 Area: 05

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

Date Let: 01/18/2013
Date Awarded: 02/01/2013
Date Contract Executed: 02/26/2013
Date Notice to Proceed: 03/14/2013
Date Work Began: 07/29/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2014

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,648,169.05
Original Contract Amount \$1,596,197.95
Funds Available \$901,792.82
Percent Complete 45.29%

Counties: Morgan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006432	\$1,648,169.05	\$1,596,197.95	\$901,792.82	45.29%	\$132,663.01

Chief Engineer

Estimate Summary By Project

Contract ID: B14470-13-000-0

Estimate Number: 0006

Pay Period: 11/28/2013

to 01/02/2014

Project Number: 0006432 SEVEN ISLAND RD (CR 251) - BRIDGE REPLACEM

Federal State Project Number: CSBRG-0006-00(432)

	Total to Date	Prev to Date	This Estimate
Participating	\$597,100.98	\$490,970.56	\$106,130.42
Non-Participating	\$149,275.25	\$122,742.66	\$26,532.59
Total Earnings	\$746,376.23	\$613,713.22	\$132,663.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$746,376.23	\$613,713.22	\$132,663.01
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:	\$746,376.23	\$613,713.22	

Total Payable: \$132,663.01

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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 -	LS	1.000 12000.000	.510 .112 .622	\$1,344.00	\$7,464.00
		CSBRG-0006-00(432)					
0035	318-3000	AGGR SURF CRS	TN	100.000 17.400	130.380 .000 130.380	\$0.00	\$2,268.61
Category Amount:						\$1,344.00	\$9,732.61
Category Number: 0020 EROSION CONTROL							
0125	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	43.000 43.180	131.851 .000 131.851	\$0.00	\$5,693.33
0130	603-7000	PLASTIC FILTER FABRIC	SY	43.000 2.820	131.851 .000 131.851	\$0.00	\$371.82
Category Amount:						\$0.00	\$6,065.15
Category Number: 0030 TEMPORARY EROSION CONTROL							
0170	163-0232	TEMPORARY GRASSING	AC	4.000 204.350	4.523 .000 4.523	\$0.00	\$924.28
0180	163-0300	CONSTRUCTION EXIT	EA	4.000 899.820	2.500 .750 3.250	\$674.87	\$2,924.42
0200	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		600.000 5.070	940.500 .000 940.500	\$0.00	\$4,768.34
0240	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,600.000 3.420	5,898.000 182.250 6,080.250	\$623.30	\$20,794.46
Category Amount:						\$1,798.17	\$31,911.50
Category Number: 0050 BRIDGE NO 1 - OVER BIG INDIAN CREEK							
0295	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 246500.000	.000 .190 .190	\$46,835.00	\$46,835.00
0310	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,378.000 85.020	789.328 588.996 1,378.324	\$50,076.44	\$117,185.11
0314	511-1000	BAR REINF STEEL	LB	8,320.000 0.820	6,830.000 1,490.000 8,320.000	\$1,221.80	\$6,822.40
0315	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 72000.000	.000 .080 .080	\$5,760.00	\$5,760.00
0325	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	350.000 39.160	172.082 129.666 301.748	\$5,077.72	\$11,816.45
0380	500-3101	CLASS A CONCRETE	CY	70.000 895.000	58.660 11.660 70.320	\$10,435.70	\$62,936.40
0385	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,285.000 39.000	.000 239.389 239.389	\$9,336.17	\$9,336.17

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2014

User: krender

Department of Transportation

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Category Number: 0050 BRIDGE NO 1 - OVER BIG INDIAN CREEK							
0390	603-7000	PLASTIC FILTER FABRIC	SY	1,285.000	.000		
				3.250	239.389		
					239.389	\$778.01	\$778.01
Category Amount:						\$129,520.84	\$261,469.54
Project Total Amount:						\$132,663.01	\$746,376.23