

Estimate Summary By Project

Contract ID: B14470-13-000-0

Estimate Number: 0010

Pay Period: 04/12/2014

to 05/28/2014

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

Time Allowed: 413 Days
Elapsed Calender Days: 415 Days
Percent Time: 100.48

District: 2 Area: 05

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

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: 05/02/2014
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 \$184,951.94
Percent Complete 88.81%

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	\$184,951.94	88.78%	\$48,289.92

Chief Engineer

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Contract ID: B14470-13-000-0

Estimate Number: 0010

Pay Period: 04/12/2014

to 05/28/2014

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	\$1,170,968.87	\$1,131,941.74	\$39,027.13
Non-Participating	\$292,742.24	\$282,985.45	\$9,756.79
Total Earnings	\$1,463,711.11	\$1,414,927.19	\$48,783.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,463,711.11	\$1,414,927.19	\$48,783.92
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	(\$494.00)	\$0.00	(\$494.00)
Total:	\$1,463,217.11	\$1,414,927.19	

Total Payable: \$48,289.92

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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 - CSBRG-0006-00(432)	LS	1.000 12000.000	.913 .087 1.000	\$1,044.00	\$12,000.00
0015	210-0100	GRADING COMPLETE - CSBRG-0006-00(432)	LS	1.000 326670.000	.940 .040 .980	\$13,066.80	\$320,136.60
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,400.000 19.470	3,767.130 .000 3,767.130	\$0.00	\$73,346.02
0035	318-3000	AGGR SURF CRS	TN	100.000 17.400	130.380 .000 130.380	\$0.00	\$2,268.61
0055	413-1000	BITUM TACK COAT	GL	655.000 3.250	810.000 .000 810.000	\$0.00	\$2,632.50
0060	433-1000	REINF CONC APPROACH SLAB	SY	174.000 145.000	191.914 .000 191.914	\$0.00	\$27,827.53
0085	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	40.000 33.000	72.083 .000 72.083	\$0.00	\$2,378.74
0095	634-1200	RIGHT OF WAY MARKERS	EA	19.000 95.000	.000 20.000 20.000	\$1,900.00	\$1,900.00

Category Amount: \$16,010.80 \$442,490.00

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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
0135	700-6910	PERMANENT GRASSING	AC	7.000 950.000	.000 5.909 5.909	\$5,613.55	\$5,613.55
0140	700-7000	AGRICULTURAL LIME	TN	15.000 65.000	.000 1.005 1.005	\$65.33	\$65.33
0150	700-8000	FERTILIZER MIXED GRADE	TN	4.000 510.000	.880 2.390 3.270	\$1,218.90	\$1,667.70
0160	710-9000	PERMANENT SOIL REINFORCING MAT	SY	2,460.000 3.800	.000 2,164.444 2,164.444	\$8,224.89	\$8,224.89
0165	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,850.000 0.800	.000 5,267.763 5,267.763	\$4,214.21	\$4,214.21
Category Amount:						\$19,336.88	\$25,850.83
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

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0175	163-0240	MULCH	TN	70.000 217.510	12.480 8.680 21.160	\$1,887.99	\$4,602.51
0180	163-0300	CONSTRUCTION EXIT	EA	4.000 899.820	3.250 .750 4.000	\$674.87	\$3,599.28
0190	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 13.710	258.875 .000 258.875	\$0.00	\$3,549.18
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

Category Amount: \$2,562.86 \$17,443.59

Category Number: 0040 SIGNING AND MARKING							
0270	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	3,980.000 0.300	.000 4,206.000 4,206.000	\$1,261.80	\$1,261.80
0275	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	3,980.000 0.300	.000 4,212.000 4,212.000	\$1,263.60	\$1,263.60
0279	654-1001	RAISED PVMT MARKERS TP 1	EA	64.000 6.000	.000 64.000 64.000	\$384.00	\$384.00
0280	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		820.000 6.000	.000 708.000 708.000	\$4,248.00	\$4,248.00

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Category Number: 0040 SIGNING AND MARKING							
0285	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		820.000 6.000	.000 708.000 708.000	\$4,248.00	\$4,248.00
Category Amount:						\$11,405.40	\$11,405.40
Category Number: 0050 BRIDGE NO 1 - OVER BIG INDIAN CREEK							
0290	500-0100	GROOVED CONCRETE	SY	933.000 7.910	933.333 .000 933.333	\$0.00	\$7,382.66
0310	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,378.000 85.020	1,378.324 .000 1,378.324	\$0.00	\$117,185.11
Category Amount:						\$0.00	\$124,567.77
Category Number: 0010 ROADWAY							
0375	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	151.000 42.000	152.778 .000 152.778	\$0.00	\$6,416.68
Category Amount:						\$0.00	\$6,416.68
Category Number: 0050 BRIDGE NO 1 - OVER BIG INDIAN CREEK							
0380	500-3101	CLASS A CONCRETE	CY	70.000 895.000	70.320 .000 70.320	\$0.00	\$62,936.40
Category Amount:						\$0.00	\$62,936.40
Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 -532.020 -532.020	\$-532.02	(\$532.02)
Category Amount:						\$-532.02	\$-532.02
Project Total Amount:						\$48,783.92	\$1,463,711.11