

Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0006

Pay Period: 01/01/2014

to 01/31/2014

**Contract Location:** US 301/SR 73 OVER THE NORFOLK SOUTHERN RAILROAD.  
**Time Allowed:** 471 Days  
**Elapsed Calender Days:** 198 Days  
**Percent Time:** 42.04

**District:** 2                      **Area:** 03

**Contractor:** GREGORY BRIDGE COMPANY  
 P. O. BOX 3355  
 EATONTON GA 31024-3355  
**Phone:**  
**Contractor:** GREGORY BRIDGE COMPANY  
 P. O. BOX 3355  
 EATONTON GA 31024-3355  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Date Let:** 05/17/2013  
**Date Awarded:** 05/31/2013  
**Date Contract Executed:** 07/02/2013  
**Date Notice to Proceed:** 07/18/2013  
**Date Work Began:** 09/18/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2014

**Current Contract Amount** \$4,972,702.08                      **Counties:**  
**Original Contract Amount** \$4,769,803.58                      Screven  
**Funds Available** \$3,768,094.69  
**Percent Complete** 24.22%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231670-	\$2,462,557.47	\$2,360,955.99	\$1,742,428.69	29.24%	\$16,715.07
231680-	\$2,510,144.61	\$2,408,847.59	\$2,025,666.00	19.30%	\$13,086.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0006

Pay Period: 01/01/2014  
to 01/31/2014

Project Number: 231670- US 301/SR 73 - BRIDGE REPL

Federal State Project Number: BHN00-0068-02(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$576,103.05	\$562,730.99	\$13,372.06
Non-Participating	\$144,025.73	\$140,682.72	\$3,343.01
<b>Total Earnings</b>	<b>\$720,128.78</b>	<b>\$703,413.71</b>	<b>\$16,715.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$720,128.78</b>	<b>\$703,413.71</b>	<b>\$16,715.07</b>
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
<b>Total:</b>	<b>\$720,128.78</b>	<b>\$703,413.71</b>	

<b>Total Payable:</b>	<b>\$16,715.07</b>
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## Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0006

Pay Period: 01/01/2014  
to 01/31/2014

Project Number: 231680- US 301/SR 73 - BRIDGE REPL

Federal State Project Number: BRN00-0068-02(024)

	Total to Date	Prev to Date	This Estimate
Participating	\$387,582.89	\$377,114.01	\$10,468.88
Non-Participating	\$96,895.72	\$94,278.50	\$2,617.22
<b>Total Earnings</b>	<b>\$484,478.61</b>	<b>\$471,392.51</b>	<b>\$13,086.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$484,478.61</b>	<b>\$471,392.51</b>	<b>\$13,086.10</b>
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
<b>Total:</b>	<b>\$484,478.61</b>	<b>\$471,392.51</b>	
		<b>Total Payable:</b>	<b>\$13,086.10</b>

Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0006

Pay Period: 01/01/2014  
to 01/31/2014

Project Number 231670-

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.446 .090	\$1,800.00	\$10,720.00
		BHN00-0068-02(023)			.536		
0010	210-0100	GRADING COMPLETE -	LS	1.000 742922.170	.731 .012	\$8,915.07	\$551,991.17
		BHN00-0068-02(023)			.743		
0510	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTEN EA		2.000 6000.000	.000 1.000	\$6,000.00	\$6,000.00
					1.000		

**Category Amount:** \$16,715.07 \$568,711.17

<b>Category Number: 0020 EROSION</b>							
0670	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		350.000 12.950	462.750 .000	\$0.00	\$5,992.61
					462.750		
0680	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	61.000 67.860	182.666 .000	\$0.00	\$12,395.71
					182.666		
0685	603-7000	PLASTIC FILTER FABRIC	SY	61.000 3.740	182.666 .000	\$0.00	\$683.17
					182.666		

**Category Amount:** \$0.00 \$19,071.49

<b>Category Number: 0010 ROADWAY</b>							
9050	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 28.590	508.000 .000	\$0.00	\$14,523.72
					508.000		
9055	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	.000 486.920	7.000 .000	\$0.00	\$3,408.44
					7.000		

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Project Number 231670-

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
<b>Category Number:</b> 0010 ROADWAY							
9060	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	66.667 .000 66.667	\$0.00	\$500.00
		BRN00-0068-02(023) - UNDERCUT EXCAVATION					
<b>Category Amount:</b>						\$0.00	\$18,432.16
<b>Project Total Amount:</b>						\$16,715.07	\$720,128.78

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Pay Period: 01/01/2014

to 01/31/2014

Project Number 231680-

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
<b>Category Number: 0010 ROADWAY</b>							
0060	210-0100	GRADING COMPLETE -  BRN00-0068-02(024)	LS	1.000 484855.390	.741 .009 .750	\$4,363.70	\$363,641.54
0095	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 6000.000	.000 1.000 1.000	\$6,000.00	\$6,000.00
0135	150-1000	TRAFFIC CONTROL -  BRN00-0068-02(024)	LS	1.000 20000.000	.337 .101 .438	\$2,020.00	\$8,760.00
<b>Category Amount:</b>						\$12,383.70	\$378,401.54
<b>Category Number: 0040 EROSION</b>							
0185	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,500.000 1.280	138.000 80.000 218.000	\$102.40	\$279.04
0210	167-1500	WATER QUALITY INSPECTIONS	MO	5.000 600.000	1.000 1.000 2.000	\$600.00	\$1,200.00
<b>Category Amount:</b>						\$702.40	\$1,479.04
<b>Project Total Amount:</b>						\$13,086.10	\$484,478.61