

Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0010

Pay Period: 05/01/2014

to 05/31/2014

Contract Location: US 301/SR 73 OVER THE NORFOLK SOUTHERN RAILROAD.
Time Allowed: 471 Days
Elapsed Calender Days: 318 Days
Percent Time: 67.52

District: 2 **Area:** 03

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

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

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$4,972,702.08 **Counties:**
Original Contract Amount \$4,769,803.58 Screven
Funds Available \$2,436,423.48
Percent Complete 51.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231670-	\$2,462,557.47	\$2,360,955.99	\$1,189,612.86	51.69%	\$257,209.48
231680-	\$2,510,144.61	\$2,408,847.59	\$1,246,810.62	50.33%	\$315,783.87

Chief Engineer

Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0010

Pay Period: 05/01/2014

to 05/31/2014

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	\$1,018,355.71	\$812,588.14	\$205,767.57
Non-Participating	\$254,588.90	\$203,146.99	\$51,441.91
Total Earnings	\$1,272,944.61	\$1,015,735.13	\$257,209.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,272,944.61	\$1,015,735.13	\$257,209.48
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:	\$1,272,944.61	\$1,015,735.13	

Total Payable: \$257,209.48

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Pay Period: 05/01/2014
to 05/31/2014

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	\$1,010,667.18	\$758,040.09	\$252,627.09
Non-Participating	\$252,666.81	\$189,510.03	\$63,156.78
Total Earnings	\$1,263,333.99	\$947,550.12	\$315,783.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,263,333.99	\$947,550.12	\$315,783.87
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:	\$1,263,333.99	\$947,550.12	

Total Payable:	\$315,783.87
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Pay Period: 05/01/2014

to 05/31/2014

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
Category Number: 0040 BRIDGE							
471	520-2214	PILING, PSC, 14 IN SQ	LF	.000 36.000	2.200 .000 2.200	\$0.00	\$79.20
		PILING IN PLACE, CUT-OFF, PSC, 14 IN. SQ.					
Category Amount:						\$0.00	\$79.20
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.568 .095 .663	\$1,900.00	\$13,260.00
		BHN00-0068-02(023)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 742922.170	.754 .137 .891	\$101,780.34	\$661,943.65
		BHN00-0068-02(023)					
Category Amount:						\$103,680.34	\$675,203.65
Category Number: 0020 EROSION							
0370	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 600.000	3.000 1.000 4.000	\$600.00	\$2,400.00
Category Amount:						\$600.00	\$2,400.00
Category Number: 0040 BRIDGE							
0490	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,327.000 49.000	229.333 216.111 445.444	\$10,589.44	\$21,826.76
0495	603-7000	PLASTIC FILTER FABRIC	SY	1,327.000 3.500	229.333 216.111 445.444	\$756.39	\$1,559.05
Category Amount:						\$11,345.83	\$23,385.81

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Category Number: 0010 ROADWAY							
0505	163-0240	MULCH	TN	195.000 160.000	10.647 .728 11.375	\$116.48	\$1,820.00
0515	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	9,262.000 16.360	.000 6,003.477 6,003.477	\$98,216.88	\$98,216.88
0540	433-1000	REINF CONC APPROACH SLAB	SY	319.000 150.000	.000 283.333 283.333	\$42,499.95	\$42,499.95
Category Amount:						\$140,833.31	\$142,536.83
Category Number: 0020 EROSION							
0605	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 333.110	7.500 .000 7.500	\$0.00	\$2,498.33
0670	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		350.000 12.950	462.750 .000 462.750	\$0.00	\$5,992.61
0680	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	61.000 67.860	182.666 .000 182.666	\$0.00	\$12,395.71
0685	603-7000	PLASTIC FILTER FABRIC	SY	61.000 3.740	182.666 .000 182.666	\$0.00	\$683.17
Category Amount:						\$0.00	\$21,569.82
Category Number: 0010 ROADWAY							
0715	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1500.000	.000 .500 .500	\$750.00	\$750.00

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Category Number: 0010 ROADWAY							
9050	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 28.590	508.000 .000 508.000	\$0.00	\$14,523.72
9055	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	.000 486.920	7.000 .000 7.000	\$0.00	\$3,408.44
9060	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	66.667 .000 66.667	\$0.00	\$500.00
		BRN00-0068-02(023) - UNDERCUT EXCAVATION					
Category Amount:						\$750.00	\$19,182.16
Project Total Amount:						\$257,209.48	\$1,272,944.61

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Project Number 231680-

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Category Number: 0010 ROADWAY							
0040	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	9,603.000 16.360	.000 1,711.111 1,711.111	\$27,993.78	\$27,993.78
0060	210-0100	GRADING COMPLETE - BRN00-0068-02(024)	LS	1.000 484855.390	.761 .001 .762	\$484.86	\$369,459.81
0095	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTEN EA		2.000 6000.000	1.000 1.000 2.000	\$6,000.00	\$12,000.00
0135	150-1000	TRAFFIC CONTROL - BRN00-0068-02(024)	LS	1.000 20000.000	.541 .087 .628	\$1,740.00	\$12,560.00

Category Amount: \$36,218.64 \$422,013.59

Category Number: 0040 EROSION							
0145	163-0240	MULCH	TN	195.000 160.000	15.418 .728 16.146	\$116.48	\$2,583.36
0155	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		600.000 12.950	602.250 .000 602.250	\$0.00	\$7,799.14

Category Amount: \$116.48 \$10,382.50

Category Number: 0010 ROADWAY							
0259	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	50.000 50.000	.000 75.000 75.000	\$3,750.00	\$3,750.00

Category Amount: \$3,750.00 \$3,750.00

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Category Number: 0020 BRIDGE							
0365	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 247000.000	.230 .750 .980	\$185,250.00	\$242,060.00
		2					
0395	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 53500.000	.194 .806 1.000	\$43,121.00	\$53,500.00
		2					
Category Amount:						\$228,371.00	\$295,560.00
Category Number: 0010 ROADWAY							
0465	433-1000	REINF CONC APPROACH SLAB	SY	319.000 150.000	.000 283.333 283.333	\$42,499.95	\$42,499.95
Category Amount:						\$42,499.95	\$42,499.95
Category Number: 0030 DRAINAGE							
0529	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,110.000 28.590	598.000 11.000 609.000	\$314.49	\$17,411.31
0534	668-2100	DROP INLET, GP 1	EA	6.000 3008.870	4.000 1.500 5.500	\$4,513.31	\$16,548.79
Category Amount:						\$4,827.80	\$33,960.10
Category Number: 0020 BRIDGE							
426	520-2216	PILING, PSC, 16 IN SQ	LF	.000 42.360	67.950 .000 67.950	\$0.00	\$2,878.36
		PILING IN PLACE, CUT-OFF, PSC, 14 IN. SQ.					

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: krender

Department of Transportation

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Category Number: 0020 BRIDGE							
431	520-2218	PILING, PSC, 18 IN SQ	LF	.000	116.740		
				45.480	.000		
		PILING IN PLACE, CUT-OFF, PSC, 18 IN. SQ.			116.740	\$0.00	\$5,309.34
Category Amount:						\$0.00	\$8,187.70
Project Total Amount:						\$315,783.87	\$1,263,333.99