

Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0011

Pay Period: 06/01/2014

to 06/30/2014

**Contract Location:** US 301/SR 73 OVER THE NORFOLK SOUTHERN RAILROAD.  
**Time Allowed:** 471 Days  
**Elapsed Calender Days:** 348 Days  
**Percent Time:** 73.89

**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** \$1,960,917.68  
**Percent Complete** 60.57%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231670-	\$2,462,557.47	\$2,360,955.99	\$986,881.88	59.92%	\$202,730.98
231680-	\$2,510,144.61	\$2,408,847.59	\$974,035.80	61.20%	\$272,774.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0011

Pay Period: 06/01/2014  
to 06/30/2014

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	\$1,180,540.50	\$1,018,355.71	\$162,184.79
Non-Participating	\$295,135.09	\$254,588.90	\$40,546.19
<b>Total Earnings</b>	<b>\$1,475,675.59</b>	<b>\$1,272,944.61</b>	<b>\$202,730.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,475,675.59</b>	<b>\$1,272,944.61</b>	<b>\$202,730.98</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>\$1,475,675.59</b>	<b>\$1,272,944.61</b>	

<b>Total Payable:</b>	<b>\$202,730.98</b>
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## Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0011

Pay Period: 06/01/2014  
to 06/30/2014

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,228,887.03	\$1,010,667.18	\$218,219.85
Non-Participating	\$307,221.78	\$252,666.81	\$54,554.97
<b>Total Earnings</b>	<b>\$1,536,108.81</b>	<b>\$1,263,333.99</b>	<b>\$272,774.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,536,108.81</b>	<b>\$1,263,333.99</b>	<b>\$272,774.82</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>\$1,536,108.81</b>	<b>\$1,263,333.99</b>	

**Total Payable: \$272,774.82**

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Pay Period: 06/01/2014  
to 06/30/2014

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: 0040 BRIDGE</b>							
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.					
<b>Category Amount:</b>						\$0.00	\$79.20
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.663 .104 .767	\$2,080.00	\$15,340.00
		BHN00-0068-02(023)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 742922.170	.891 .012 .903	\$8,915.07	\$670,858.72
		BHN00-0068-02(023)					
0035	413-1000	BITUM TACK COAT	GL	1,760.000 3.250	.000 231.000 231.000	\$750.75	\$750.75
<b>Category Amount:</b>						\$11,745.82	\$686,949.47
<b>Category Number: 0020 EROSION</b>							
0370	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 600.000	4.000 1.000 5.000	\$600.00	\$3,000.00
<b>Category Amount:</b>						\$600.00	\$3,000.00
<b>Category Number: 0040 BRIDGE</b>							
0450	500-2100	CONCRETE BARRIER	LF	170.000 45.700	.000 170.000 170.000	\$7,769.00	\$7,769.00
<b>Category Amount:</b>						\$7,769.00	\$7,769.00

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<b>Category Number: 0010 ROADWAY</b>							
0515	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	9,262.000 16.360	6,003.477 1,247.222 7,250.699	\$20,404.55	\$118,621.44
0520	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	2,002.000 11.630	.000 584.222 584.222	\$6,794.50	\$6,794.50
0530	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,056.000 72.500	.000 2,038.530 2,038.530	\$147,793.43	\$147,793.43
<b>Category Amount:</b>						\$174,992.48	\$273,209.37
<b>Category Number: 0020 EROSION</b>							
0605	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 333.110	7.500 .000 7.500	\$ .00	\$2,498.33
0670	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		350.000 12.950	462.750 .000 462.750	\$ .00	\$5,992.61
0680	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	61.000 67.860	182.666 9.333 191.999	\$633.34	\$13,029.05
0685	603-7000	PLASTIC FILTER FABRIC	SY	61.000 3.740	182.666 9.333 191.999	\$34.91	\$718.08
<b>Category Amount:</b>						\$668.25	\$22,238.07
<b>Category Number: 0010 ROADWAY</b>							
0695	600-0001	FLOWABLE FILL	CY	36.000 196.910	.000 16.810 16.810	\$3,310.06	\$3,310.06

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Project Number 231670-

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<b>Category Number:</b> 0010 ROADWAY							
0715	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1500.000	.500 1.500 2.000	\$2,250.00	\$3,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	.000 1,395.370 1,395.370	\$1,395.37	\$1,395.37
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  BRN00-0068-02(023) - UNDERCUT EXCAVATION	CY	.000 7.500	66.667 .000 66.667	\$0.00	\$500.00

<b>Category Amount:</b>	\$6,955.43	\$26,137.59
<b>Project Total Amount:</b>	\$202,730.98	\$1,475,675.59

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Project Number 231680-

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<b>Category Number: 0010 ROADWAY</b>							
0030	413-1000	BITUM TACK COAT	GL	1,353.000 3.250	.000 111.000 111.000	\$360.75	\$360.75
0035	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,408.000 11.630	.000 775.851 775.851	\$9,023.15	\$9,023.15
0040	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	9,603.000 16.360	1,711.111 6,113.333 7,824.444	\$100,014.13	\$128,007.90
0060	210-0100	GRADING COMPLETE -  BRN00-0068-02(024)	LS	1.000 484855.390	.762 .013 .775	\$6,303.12	\$375,762.93
0095	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 6000.000	2.000 1.000 3.000	\$6,000.00	\$18,000.00
0135	150-1000	TRAFFIC CONTROL -  BRN00-0068-02(024)	LS	1.000 20000.000	.628 .125 .753	\$2,500.00	\$15,060.00

**Category Amount:** \$124,201.15 \$546,214.73

**Category Number: 0040 EROSION**

0155	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		600.000 12.950	602.250 .000 602.250	\$0.00	\$7,799.14
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**Category Amount:** \$0.00 \$7,799.14

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<b>Category Number: 0010 ROADWAY</b>							
0259	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	50.000 50.000	75.000 .000 75.000	\$0.00	\$3,750.00
<b>Category Amount:</b>						\$0.00	\$3,750.00
<b>Category Number: 0020 BRIDGE</b>							
0365	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2	LS	1.000 247000.000	.980 .020 1.000	\$4,940.00	\$247,000.00
0370	500-2100	CONCRETE BARRIER	LF	386.000 45.700	.000 386.000 386.000	\$17,640.20	\$17,640.20
<b>Category Amount:</b>						\$22,580.20	\$264,640.20
<b>Category Number: 0030 DRAINAGE</b>							
0460	600-0001	FLOWABLE FILL	CY	44.000 196.910	.000 20.767 20.767	\$4,089.23	\$4,089.23
<b>Category Amount:</b>						\$4,089.23	\$4,089.23
<b>Category Number: 0010 ROADWAY</b>							
0524	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,167.000 72.500	.000 1,645.220 1,645.220	\$119,278.45	\$119,278.45
<b>Category Amount:</b>						\$119,278.45	\$119,278.45
<b>Category Number: 0030 DRAINAGE</b>							
0534	668-2100	DROP INLET, GP 1	EA	6.000 3008.870	5.500 .500 6.000	\$1,504.44	\$18,053.22
<b>Category Amount:</b>						\$1,504.44	\$18,053.22



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<b>Category Number: 0020 BRIDGE</b>							
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.					
431	520-2218	PILING, PSC, 18 IN SQ	LF	.000 45.480	116.740 .000 116.740	\$0.00	\$5,309.34
		PILING IN PLACE, CUT-OFF, PSC, 18 IN. SQ.					
<b>Category Amount:</b>						\$0.00	\$8,187.70
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 1,121.350 1,121.350	\$1,121.35	\$1,121.35
		(IN# 1)					
<b>Category Amount:</b>						\$1,121.35	\$1,121.35
<b>Project Total Amount:</b>						\$272,774.82	\$1,536,108.81