

Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0012

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: US 301/SR 73 OVER THE NORFOLK SOUTHERN RAILROAD.
Time Allowed: 471 Days
Elapsed Calender Days: 379 Days
Percent Time: 80.47

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 \$1,411,749.68
Percent Complete 71.61%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231670-	\$2,462,557.47	\$2,360,955.99	\$748,329.28	69.61%	\$238,552.60
231680-	\$2,510,144.61	\$2,408,847.59	\$663,420.40	73.57%	\$310,615.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0012

Pay Period: 07/01/2014
to 07/31/2014

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	\$1,371,382.55	\$1,180,540.50	\$190,842.05
Non-Participating	\$342,845.64	\$295,135.09	\$47,710.55
Total Earnings	\$1,714,228.19	\$1,475,675.59	\$238,552.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,714,228.19	\$1,475,675.59	\$238,552.60
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:	\$1,714,228.19	\$1,475,675.59	

Total Payable:	\$238,552.60
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Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0012

Pay Period: 07/01/2014
to 07/31/2014

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	\$1,477,379.34	\$1,228,887.03	\$248,492.31
Non-Participating	\$369,344.87	\$307,221.78	\$62,123.09
Total Earnings	\$1,846,724.21	\$1,536,108.81	\$310,615.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,846,724.21	\$1,536,108.81	\$310,615.40
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:	\$1,846,724.21	\$1,536,108.81	

Total Payable:	\$310,615.40
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Pay Period: 07/01/2014
to 07/31/2014

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	.767 .082 .849	\$1,640.00	\$16,980.00
		BHN00-0068-02(023)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 742922.170	.903 .015 .918	\$11,143.83	\$682,002.55
		BHN00-0068-02(023)					
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,119.000 77.000	.000 845.090 845.090	\$65,071.93	\$65,071.93
0035	413-1000	BITUM TACK COAT	GL	1,760.000 3.250	231.000 554.000 785.000	\$1,800.50	\$2,551.25
0180	641-1100	GUARDRAIL, TP T	LF	83.000 65.000	.000 82.600 82.600	\$5,369.00	\$5,369.00
0185	641-1200	GUARDRAIL, TP W	LF	1,564.000 14.970	.000 1,597.400 1,597.400	\$23,913.08	\$23,913.08
0190	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 616.000	.000 1.000 1.000	\$616.00	\$616.00

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Category Number: 0010 ROADWAY							
0195	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 1860.000	.000 1.000 1.000	\$1,860.00	\$1,860.00
						Category Amount:	\$111,414.34
Category Number: 0020 EROSION							
0370	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 600.000	5.000 1.000 6.000	\$600.00	\$3,600.00
0375	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 2.660	5,865.000 610.000 6,475.000	\$1,622.60	\$17,223.50
0380	700-6910	PERMANENT GRASSING	AC	8.000 815.000	.000 3.596 3.596	\$2,930.74	\$2,930.74
0385	700-7000	AGRICULTURAL LIME	TN	25.000 51.000	.000 .620 .620	\$31.62	\$31.62
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,000.000 0.990	.000 4,254.333 4,254.333	\$4,211.79	\$4,211.79
						Category Amount:	\$9,396.75
Category Number: 0040 BRIDGE							
0440	500-0100	GROOVED CONCRETE	SY	380.000 6.950	.000 374.069 374.069	\$2,599.78	\$2,599.78

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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: 0040 BRIDGE							
0445	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 145000.000	.980 .020 1.000	\$2,900.00	\$145,000.00
		1					
Category Amount:						\$5,499.78	\$147,599.78
Category Number: 0010 ROADWAY							
0515	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	9,262.000 16.360	7,250.699 2,364.190 9,614.889	\$38,678.15	\$157,299.58
0520	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	2,002.000 11.630	584.222 688.667 1,272.889	\$8,009.20	\$14,803.70
0530	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,056.000 72.500	2,038.530 574.170 2,612.700	\$41,627.33	\$189,420.75
0580	436-1000	ASPHALTIC CONCRETE CURB -	LF	1,900.000 5.000	.000 1,573.000 1,573.000	\$7,865.00	\$7,865.00
		5 IN					
Category Amount:						\$96,179.68	\$369,389.03
Category Number: 0020 EROSION							
0585	700-8000	FERTILIZER MIXED GRADE	TN	8.000 550.000	.625 .867 1.492	\$476.85	\$820.60
0590	710-9000	PERMANENT SOIL REINFORCING MAT	SY	5,300.000 4.300	.000 2,083.667 2,083.667	\$8,959.77	\$8,959.77
0605	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 333.110	7.500 2.500 10.000	\$832.78	\$3,331.10

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Category Number: 0020 EROSION							
0670	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		350.000 12.950	462.750 154.250 617.000	\$1,997.54	\$7,990.15
0680	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	61.000 67.860	191.999 9.111 201.110	\$618.27	\$13,647.32
0685	603-7000	PLASTIC FILTER FABRIC	SY	61.000 3.740	191.999 9.111 201.110	\$34.08	\$752.15
Category Amount:						\$12,919.29	\$35,501.09
Category Number: 0010 ROADWAY							
0695	600-0001	FLOWABLE FILL	CY	36.000 196.910	16.810 3.859 20.669	\$759.88	\$4,069.93
0745	500-3200	CLASS B CONCRETE	CY	6.000 390.000	.000 5.621 5.621	\$2,192.19	\$2,192.19
0755	511-1000	BAR REINF STEEL	LB	91.000 2.250	.000 84.752 84.752	\$190.69	\$190.69
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

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2014

User: krender

Department of Transportation

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Project Number 231670-

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Category Number: 0010 ROADWAY							
9060	210-0250	UNDERCUT EXCAVATION	CY	.000	66.667		
				7.500	.000		
		BRN00-0068-02(023) - UNDERCUT EXCAVATION			66.667	\$.00	\$500.00
Category Amount:						\$3,142.76	\$24,884.97
Project Total Amount:						\$238,552.60	\$1,714,228.19

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Estimate Number: 0012

Pay Period: 07/01/2014
to 07/31/2014

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
Category Number: 0010 ROADWAY							
0030	413-1000	BITUM TACK COAT	GL	1,353.000 3.250	111.000 1,064.000 1,175.000	\$3,458.00	\$3,818.75
0035	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,408.000 11.630	775.851 1,016.278 1,792.129	\$11,819.31	\$20,842.46
0060	210-0100	GRADING COMPLETE - BRN00-0068-02(024)	LS	1.000 484855.390	.775 .041 .816	\$19,879.07	\$395,642.00
0065	641-1100	GUARDRAIL, TP T	LF	124.000 65.000	.000 103.250 103.250	\$6,711.25	\$6,711.25
0070	641-1200	GUARDRAIL, TP W	LF	2,594.000 14.970	.000 2,495.750 2,495.750	\$37,361.38	\$37,361.38
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 616.000	.000 2.000 2.000	\$1,232.00	\$1,232.00
0080	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 1860.000	.000 1.000 1.000	\$1,860.00	\$1,860.00
0095	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	2.000 6000.000	3.000 .000 3.000	\$0.00	\$18,000.00

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Project Number 231680-

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Category Number: 0010 ROADWAY							
0105	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	2,918.000 5.000	.000 2,513.000 2,513.000	\$12,565.00	\$12,565.00
Category Amount:						\$94,886.01	\$498,032.84
Category Number: 0030 DRAINAGE							
0125	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	105.000 67.860	78.667 46.306 124.973	\$3,142.33	\$8,480.67
0130	603-7000	PLASTIC FILTER FABRIC	SY	105.000 3.740	78.667 46.306 124.973	\$173.18	\$467.40
Category Amount:						\$3,315.51	\$8,948.07
Category Number: 0010 ROADWAY							
0135	150-1000	TRAFFIC CONTROL - BRN00-0068-02(024)	LS	1.000 20000.000	.753 .109 .862	\$2,180.00	\$17,240.00
Category Amount:						\$2,180.00	\$17,240.00
Category Number: 0040 EROSION							
0155	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		600.000 12.950	602.250 200.750 803.000	\$2,599.71	\$10,398.85
0230	700-6910	PERMANENT GRASSING	AC	8.000 815.000	.000 .680 .680	\$554.20	\$554.20
0235	700-7000	AGRICULTURAL LIME	TN	25.000 51.000	.000 .680 .680	\$34.68	\$34.68

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Category Number: 0040 EROSION							
0240	700-8000	FERTILIZER MIXED GRADE	TN	8.000 550.000	.681 .408 1.089	\$224.40	\$598.95
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,600.000 0.990	.000 2,693.556 2,693.556	\$2,666.62	\$2,666.62
Category Amount:						\$6,079.61	\$14,253.30
Category Number: 0010 ROADWAY							
0259	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	50.000 50.000	75.000 .000 75.000	\$0.00	\$3,750.00
Category Amount:						\$0.00	\$3,750.00
Category Number: 0020 BRIDGE							
0360	500-0100	GROOVED CONCRETE	SY	840.000 6.950	.000 837.634 837.634	\$5,821.56	\$5,821.56
Category Amount:						\$5,821.56	\$5,821.56
Category Number: 0030 DRAINAGE							
0460	600-0001	FLOWABLE FILL	CY	44.000 196.910	20.767 5.004 25.771	\$985.34	\$5,074.57
0505	500-3200	CLASS B CONCRETE	CY	27.000 390.000	.000 20.219 20.219	\$7,885.41	\$7,885.41
Category Amount:						\$8,870.75	\$12,959.98

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Category Number: 0010 ROADWAY							
0520	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,210.000 77.000	.000 519.140 519.140	\$39,973.78	\$39,973.78
0524	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,167.000 72.500	1,645.220 929.270 2,574.490	\$67,372.08	\$186,650.53
0525	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		407.000 85.000	.000 926.180 926.180	\$78,725.30	\$78,725.30
0540	511-1000	BAR REINF STEEL	LB	443.000 2.250	.000 347.024 347.024	\$780.80	\$780.80
0550	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,404.000 4.500	.000 580.000 580.000	\$2,610.00	\$2,610.00

Category Amount: \$189,461.96 \$308,740.41

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.					
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.					

Category Amount: \$0.00 \$8,187.70

Project Total Amount: \$310,615.40 \$1,846,724.21