

Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0014

Pay Period: 08/30/2014

to 09/30/2014

**Contract Location:** US 301/SR 73 OVER THE NORFOLK SOUTHERN RAILROAD.  
**Time Allowed:** 471 Days  
**Elapsed Calender Days:** 440 Days  
**Percent Time:** 93.42

**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**                                      \$1,117,578.80  
**Percent Complete**                                      77.53%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231670-	\$2,462,557.47	\$2,360,955.99	\$632,857.86	74.30%	\$35,950.99
231680-	\$2,510,144.61	\$2,408,847.59	\$484,720.94	80.69%	\$78,846.52

Chief Engineer

## Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0014

Pay Period: 08/30/2014

to 09/30/2014

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,463,759.68	\$1,434,998.89	\$28,760.79
Non-Participating	\$365,939.93	\$358,749.73	\$7,190.20
<b>Total Earnings</b>	<b>\$1,829,699.61</b>	<b>\$1,793,748.62</b>	<b>\$35,950.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,829,699.61</b>	<b>\$1,793,748.62</b>	<b>\$35,950.99</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>\$1,829,699.61</b>	<b>\$1,793,748.62</b>	

<b>Total Payable:</b>	<b>\$35,950.99</b>
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## Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0014

Pay Period: 08/30/2014

to 09/30/2014

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	\$1,620,338.89	\$1,557,261.68	\$63,077.21
Non-Participating	\$405,084.78	\$389,315.47	\$15,769.31
<b>Total Earnings</b>	<b>\$2,025,423.67</b>	<b>\$1,946,577.15</b>	<b>\$78,846.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,025,423.67</b>	<b>\$1,946,577.15</b>	<b>\$78,846.52</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>\$2,025,423.67</b>	<b>\$1,946,577.15</b>	

**Total Payable: \$78,846.52**

Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0014

Pay Period: 08/30/2014  
to 09/30/2014

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 -  BHN00-0068-02(023)	LS	1.000 20000.000	.946 .032 .978	\$640.00	\$19,560.00
0010	210-0100	GRADING COMPLETE -  BHN00-0068-02(023)	LS	1.000 742922.170	.927 .014 .941	\$10,400.91	\$699,089.76
0185	641-1200	GUARDRAIL, TP W	LF	1,564.000 14.970	1,597.400 .000 1,597.400	\$0.00	\$23,913.08
0200	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,750.000 1.700	1,786.000 447.000 2,233.000	\$759.90	\$3,796.10
<b>Category Amount:</b>						\$11,800.81	\$746,358.94
<b>Category Number: 0020 EROSION</b>							
0370	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 600.000	7.000 1.000 8.000	\$600.00	\$4,800.00
0375	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 2.660	6,475.000 697.500 7,172.500	\$1,855.35	\$19,078.85
0380	700-6910	PERMANENT GRASSING	AC	8.000 815.000	3.596 1.115 4.711	\$908.73	\$3,839.47

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<b>Category Number: 0020 EROSION</b>							
0385	700-7000	AGRICULTURAL LIME	TN	25.000 51.000	3.220 .575 3.795	\$29.33	\$193.55
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,000.000 0.990	4,421.000 2,791.111 7,212.111	\$2,763.20	\$7,139.99
<b>Category Amount:</b>						\$6,156.61	\$35,051.86
<b>Category Number: 0040 BRIDGE</b>							
0485	540-1101	REMOVAL OF EXISTING BR, STA NO -  327+00	LS	1.000 75000.000	.000 .200 .200	\$15,000.00	\$15,000.00
<b>Category Amount:</b>						\$15,000.00	\$15,000.00
<b>Category Number: 0010 ROADWAY</b>							
0505	163-0240	MULCH	TN	195.000 160.000	15.253 1.622 16.875	\$259.52	\$2,700.00
0525	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		539.000 85.000	634.380 .000 634.380	\$ .00	\$53,922.30
<b>Category Amount:</b>						\$259.52	\$56,622.30
<b>Category Number: 0020 EROSION</b>							
0585	700-8000	FERTILIZER MIXED GRADE	TN	8.000 550.000	3.942 .475 4.417	\$261.25	\$2,429.35
0605	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 333.110	10.000 .000 10.000	\$ .00	\$3,331.10

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<b>Category Number: 0020 EROSION</b>							
0670	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		350.000 12.950	617.000 .000 617.000	\$0.00	\$7,990.15
0680	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	61.000 67.860	201.110 .000 201.110	\$0.00	\$13,647.32
0685	603-7000	PLASTIC FILTER FABRIC	SY	61.000 3.740	201.110 .000 201.110	\$0.00	\$752.15
<b>Category Amount:</b>						\$261.25	\$28,150.07
<b>Category Number: 0010 ROADWAY</b>							
0695	600-0001	FLOWABLE FILL	CY	36.000 196.910	20.669 12.558 33.227	\$2,472.80	\$6,542.73
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					
<b>Category Amount:</b>						\$2,472.80	\$24,974.89
<b>Project Total Amount:</b>						\$35,950.99	\$1,829,699.61

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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	1,529.000 .000 1,529.000	\$0.00	\$4,969.25
0035	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,408.000 11.630	1,792.129 .000 1,792.129	\$0.00	\$20,842.46
0060	210-0100	GRADING COMPLETE -  BRN00-0068-02(024)	LS	1.000 484855.390	.869 .037 .906	\$17,939.65	\$439,278.98
0095	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 6000.000	3.000 .000 3.000	\$0.00	\$18,000.00
<b>Category Amount:</b>						\$17,939.65	\$483,090.69
<b>Category Number: 0030 DRAINAGE</b>							
0125	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	105.000 67.860	124.973 .000 124.973	\$0.00	\$8,480.67
0130	603-7000	PLASTIC FILTER FABRIC	SY	105.000 3.740	124.973 .000 124.973	\$0.00	\$467.40
<b>Category Amount:</b>						\$0.00	\$8,948.07
<b>Category Number: 0010 ROADWAY</b>							
0135	150-1000	TRAFFIC CONTROL -  BRN00-0068-02(024)	LS	1.000 20000.000	.986 .014 1.000	\$280.00	\$20,000.00
<b>Category Amount:</b>						\$280.00	\$20,000.00

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<b>Category Number: 0040 EROSION</b>							
0145	163-0240	MULCH	TN	195.000 160.000	20.024 1.598 21.622	\$255.68	\$3,459.52
0155	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		600.000 12.950	803.000 .000 803.000	\$0.00	\$10,398.85
0225	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000 2.660	3,687.750 697.500 4,385.250	\$1,855.35	\$11,664.77
0230	700-6910	PERMANENT GRASSING	AC	8.000 815.000	2.814 .930 3.744	\$757.95	\$3,051.36
0235	700-7000	AGRICULTURAL LIME	TN	25.000 51.000	2.680 .575 3.255	\$29.33	\$166.01
0240	700-8000	FERTILIZER MIXED GRADE	TN	8.000 550.000	3.089 .475 3.564	\$261.25	\$1,960.20
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,600.000 0.990	10,894.112 1,863.333 12,757.445	\$1,844.70	\$12,629.87

**Category Amount:** \$5,004.26 \$43,330.58

**Category Number: 0010 ROADWAY**

0259	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	50.000 50.000	75.000 25.000 100.000	\$1,250.00	\$5,000.00
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**Category Amount:** \$1,250.00 \$5,000.00



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<b>Category Number: 0020 BRIDGE</b>							
0400	540-1101	REMOVAL OF EXISTING BR, STA NO -  316+75	LS	1.000 50000.000	.000 1.000 1.000	\$50,000.00	\$50,000.00
<b>Category Amount:</b>						\$50,000.00	\$50,000.00
<b>Category Number: 0040 EROSION</b>							
0455	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,775.000 1.700	1,773.000 447.000 2,220.000	\$759.90	\$3,774.00
<b>Category Amount:</b>						\$759.90	\$3,774.00
<b>Category Number: 0030 DRAINAGE</b>							
0460	600-0001	FLOWABLE FILL	CY	44.000 196.910	25.771 18.347 44.118	\$3,612.71	\$8,687.28
<b>Category Amount:</b>						\$3,612.71	\$8,687.28
<b>Category Number: 0010 ROADWAY</b>							
0525	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		407.000 85.000	1,038.360 .000 1,038.360	\$0.00	\$88,260.60
<b>Category Amount:</b>						\$0.00	\$88,260.60
<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>Project Total Amount:</b>						\$78,846.52	\$2,025,423.67