

Estimate Summary By Project

Contract ID: B14699-14-000-0

Estimate Number: 0008

Pay Period: 01/13/2015  
to 02/10/2015

**Contract Location:**

BRIDGE AND APPROACHES ON SR 232 OVER WALTON BR

**Time Allowed:** 444 **Days**  
**Elapsed Calender Days:** 334 **Days**  
**Percent Time:** 75.23

**District:** 2

**Area:** 04

**Contractor:**

GREGORY BRIDGE COMPANY  
P. O. BOX 3355

**Date Let:** 01/17/2014  
**Date Awarded:** 01/31/2014  
**Date Contract Executed:** 03/06/2014  
**Date Notice to Proceed:** 03/14/2014  
**Date Work Began:** 05/05/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2015

EATONTON

GA 31024-3355

**Phone:**

**Escrow Agent:**

**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount** \$2,023,830.49  
**Original Contract Amount** \$1,930,211.52  
**Funds Available** \$1,112,413.13  
**Percent Complete** 45.03%

**Counties:**

Columbia

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007167        | \$2,023,830.49         | \$1,930,211.52          | \$1,112,413.13          | 45.03%           | \$146,797.53    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14699-14-000-0

Estimate Number: 0008

Pay Period: 01/13/2015

to 02/10/2015

Project Number: 0007167 SR 232 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(167)

|                          | <b>Total to Date</b> | <b>Prev to Date</b> | <b>This Estimate</b> |
|--------------------------|----------------------|---------------------|----------------------|
| Participating            | \$729,133.89         | \$547,494.12        | \$181,639.77         |
| Non-Participating        | \$182,283.47         | \$136,873.53        | \$45,409.94          |
| <b>Total Earnings</b>    | <b>\$911,417.36</b>  | <b>\$684,367.65</b> | <b>\$227,049.71</b>  |
| Stockpiled Materials     | \$0.00               | \$80,252.18         | (\$80,252.18)        |
| <b>Gross Earnings</b>    | <b>\$911,417.36</b>  | <b>\$764,619.83</b> | <b>\$146,797.53</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>\$911,417.36</b>  | <b>\$764,619.83</b> |                      |

**Total Payable: \$146,797.53**

Estimate Summary By Project

Contract ID: B14699-14-000-0

Estimate Number: 0008

Pay Period: 01/13/2015  
to 02/10/2015

Project Number 0007167

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>CSBRG-0007-00(167)  | LS    | 1.000<br>17500.000     | .538<br>.090<br>.628                       | \$1,575.00               | \$10,990.00          |
| 0015                                 | 210-0100  | GRADING COMPLETE -<br><br>CSBRG-0007-00(167)   | LS    | 1.000<br>489000.000    | .700<br>.060<br>.760                       | \$29,340.00              | \$371,640.00         |
| 0021                                 | 210-0250  | UNDERCUT EXCAVATION  | CY    | .000<br>7.500          | .000<br>622.222<br>622.222                 | \$4,666.67               | \$4,666.67           |
| 0041                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME<br><br>TEMP. ASPHALT PRICE - DETOUR         |       | .000<br>75.920         | 605.560<br>.000<br>605.560                 | \$0.00                   | \$45,974.12          |
| 0051                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME<br><br>TEMP. ASPHALT PRICE - DETOUR          |       | .000<br>75.920         | 430.970<br>.000<br>430.970                 | \$0.00                   | \$32,719.24          |
| 0060                                 | 429-1000  | RUMBLE STRIPS  | EA    | 6.000<br>600.000       | .000<br>6.000<br>6.000                     | \$3,600.00               | \$3,600.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$39,181.67              | \$469,590.03         |

|  |          |                                 |    |                  |                            |        |             |
|--|----------|---------------------------------|----|------------------|----------------------------|--------|-------------|
| <b>Category Number: 0020 EROSION CONTROL</b> |          |                                 |    |                  |                            |        |             |
| 0160   | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 55.000<br>40.000 | 316.342<br>.000<br>316.342 | \$0.00 | \$12,653.68 |
| 0165   | 603-7000 | PLASTIC FILTER FABRIC           | SY | 55.000<br>3.000  | 316.342<br>.000<br>316.342 | \$0.00 | \$949.03    |
| <b>Category Amount:</b>                      |          |                                 |    |                  |                            | \$0.00 | \$13,602.71 |

Estimate Summary By Project

Contract ID: B14699-14-000-0

Estimate Number: 0008

Pay Period: 01/13/2015

to 02/10/2015

Project Number 0007167

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL        |           |  |       |                        |  |                          |                      |
| 0240  | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES  | LF    | 1,520.000<br>0.250     | 180.000<br>115.000<br>295.000              | \$28.75                  | \$73.75              |
| 0260  | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 14.000<br>550.000      | 7.000<br>1.000<br>8.000                    | \$550.00                 | \$4,400.00           |
| <b>Category Amount:</b>                                       |           |  |       |                        |  | \$578.75                 | \$4,473.75           |
| <b>Category Number:</b> 0050 BRIDGE NO 1 - OVER WALTON BRANCH |           |  |       |                        |  |                          |                      |
| 0365  | 500-3101  | CLASS A CONCRETE   | CY    | 40.000<br>1226.840     | .000<br>39.600<br>39.600                   | \$48,582.86              | \$48,582.86          |
| 0370  | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO 1  | LF    | 441.000<br>239.920     | .000<br>440.835<br>440.835                 | \$105,765.13             | \$105,765.13         |
| 0375  | 511-1000  | BAR REINF STEEL  | LB    | 4,788.000<br>0.850     | .000<br>4,788.000<br>4,788.000             | \$4,069.80               | \$4,069.80           |
| 0385  | 520-1147  | PILING IN PLACE, STEEL H, HP 14 X 73   | LF    | 250.000<br>75.000      | .000<br>251.620<br>251.620                 | \$18,871.50              | \$18,871.50          |
| 0395  | 523-1100  | DYNAMIC PILE TEST  | EA    | 2.000<br>5000.000      | .000<br>2.000<br>2.000                     | \$10,000.00              | \$10,000.00          |
| <b>Category Amount:</b>                                       |           |  |       |                        |  | \$187,289.29             | \$187,289.29         |
| <b>Category Number:</b> 0060 UTILITY RELOCATIONS              |           |  |       |                        |  |                          |                      |
| 0415  | 610-2375  | REMOVE WATER MAIN, 10 IN   | LF    | 100.000<br>7.510       | 410.000<br>.000<br>410.000                 | \$0.00                   | \$3,079.10           |

Estimate Summary By Project

Contract ID: B14699-14-000-0

Estimate Number: 0008

Pay Period: 01/13/2015  
to 02/10/2015

Project Number 0007167

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0060 UTILITY RELOCATIONS |           |  |       |                        |  |                          |                      |
| 0425   | 611-8140  | ADJUST WATER VALVE BOX TO GRADE  | EA    | 3.000<br>232.210       | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$0.00                   | \$3,079.10           |
| <b>Category Number:</b> 0010 ROADWAY             |           |  |       |                        |  |                          |                      |
| 0500   | 670-1060  | WATER MAIN, 6 IN   | LF    | 40.000<br>26.320       | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 0510   | 670-1100  | WATER MAIN, 10 IN  | LF    | 30.000<br>35.530       | 23.000<br>.000<br>23.000                   | \$0.00                   | \$817.19             |
| 0540   | 670-5000  | WATER SERVICE LINE -<br><br>2 IN   | LF    | 10.000<br>143.190      | 15.000<br>.000<br>15.000                   | \$0.00                   | \$2,147.85           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$0.00                   | \$2,965.04           |
| <b>Project Total Amount:</b>                     |           |  |       |                        |  | \$227,049.71             | \$911,417.36         |