

Estimate Summary By Project

Contract ID: B14370-12-000-0

Estimate Number: 0016

Pay Period: 03/04/2014

to 03/07/2014

Contract Location: 0.269 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 629 Days
Elapsed Calender Days: 575 Days
Percent Time: 91.41

District: 3 Area: 01

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

Date Let: 06/22/2012
Date Awarded: 07/06/2012
Date Contract Executed: 08/01/2012
Date Notice to Proceed: 08/10/2012
Date Work Began: 11/06/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2014

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,828,342.29
Original Contract Amount \$1,761,115.20
Funds Available \$285,306.40
Percent Complete 84.40%

Counties: Butts

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 333170- | \$1,828,342.29 | \$1,761,115.20 | \$285,306.40 | 84.40% | \$41,507.50 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14370-12-000-0

Estimate Number: 0016

Pay Period: 03/04/2014

to 03/07/2014

Project Number: 333170- SR 36 OVER TOWALIGA RIVER 7.5 MILES SW OF
COUNTY

Federal State Project Number: BRST0-0054-01(064)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$1,388,732.37 | \$1,351,375.62 | \$37,356.75 |
| Non-Participating | \$154,303.52 | \$150,152.77 | \$4,150.75 |
| Total Earnings | \$1,543,035.89 | \$1,501,528.39 | \$41,507.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,543,035.89 | \$1,501,528.39 | \$41,507.50 |
| 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: | \$1,543,035.89 | \$1,501,528.39 | |

Total Payable: \$41,507.50

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to 03/07/2014

Project Number 333170-

| 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 | | | | | | | |
| 0010 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 210.000 87.040 | 606.450 .000 606.450 | \$0.00 | \$52,785.41 |
| 0011 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | .000 86.290 | 118.510 .000 118.510 | \$0.00 | \$10,226.23 |
| | | Temporary Asphalt Leveling reduced \$0.75 per ton | | | | | |
| 0016 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME | | .000 83.500 | 241.200 .000 241.200 | \$0.00 | \$20,140.20 |
| | | Temporary Asphalt for 9.5 mm Reduced @ \$0.75 per ton | | | | | |
| 0026 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | .000 72.600 | 250.250 .000 250.250 | \$0.00 | \$18,168.15 |
| | | Temporary Asphalt 19 mm reduced at \$0.75 per ton | | | | | |
| 0080 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 500.000 35.000 | 587.500 382.500 970.000 | \$13,387.50 | \$33,950.00 |

Category Amount: \$13,387.50 \$135,269.99

Category Number: 0020 EROSION CONTROL

| | | | | | | | |
|------|----------|--|--|------------------|----------------------------|--------|------------|
| 0195 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 5.000 149.000 | 19.500 .000 19.500 | \$0.00 | \$2,905.50 |
| 0205 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 60.000 3.450 | 529.438 .000 529.438 | \$0.00 | \$1,826.56 |

Category Amount: \$0.00 \$4,732.06

Category Number: 0030 BRIDGES

| | | | | | | | |
|------|----------|-------------------------------------|----|---------------------|-----------------------|-------------|--------------|
| 0340 | 541-0001 | DETOUR BRIDGE - 24FT X 180FT | LS | 1.000 140600.000 | .800 .200 1.000 | \$28,120.00 | \$140,600.00 |
|------|----------|-------------------------------------|----|---------------------|-----------------------|-------------|--------------|

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 BRIDGES | | | | | | | |
| 0345 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 635.000 | 943.061 | | |
| | | | | 45.000 | .000 | | |
| | | | | | 943.061 | \$0.00 | \$42,437.75 |
| 0350 | 603-7000 | PLASTIC FILTER FABRIC | SY | 635.000 | 952.438 | | |
| | | | | 3.000 | .000 | | |
| | | | | | 952.438 | \$0.00 | \$2,857.31 |
| Category Amount: | | | | | | \$28,120.00 | \$185,895.06 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0360 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 490.000 | 1,609.000 | | |
| | | | | 0.680 | .000 | | |
| | | | | | 1,609.000 | \$0.00 | \$1,094.12 |
| 0365 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA | | 1.000 | 2.000 | | |
| | | | | 4100.000 | .000 | | |
| | | | | | 2.000 | \$0.00 | \$8,200.00 |
| Category Amount: | | | | | | \$0.00 | \$9,294.12 |
| Project Total Amount: | | | | | | \$41,507.50 | \$1,543,035.89 |