

Estimate Summary By Project

Contract ID: B14370-12-000-0

Estimate Number: 0023

Pay Period: 01/31/2015

to 05/27/2016

Contract Location: 0.269 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 629 Days
Elapsed Calender Days: 629 Days
Percent Time: 100.00

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: 04/30/2014
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 \$15,782.73
Percent Complete 99.14%

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	\$15,782.73	99.14%	\$17,407.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14370-12-000-0

Estimate Number: 0023

Pay Period: 01/31/2015
to 05/27/2016Project 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	\$1,631,303.67	\$1,615,636.92	\$15,666.75
Non-Participating	\$181,255.89	\$179,515.14	\$1,740.75
Total Earnings	\$1,812,559.56	\$1,795,152.06	\$17,407.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,812,559.56	\$1,795,152.06	\$17,407.50
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:	\$1,812,559.56	\$1,795,152.06	

Total Payable:	\$17,407.50
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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							
0005	318-3000	AGGR SURF CRS	TN	200.000 18.200	289.100 .000 289.100	\$0.00	\$5,261.62
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					
0030	413-1000	BITUM TACK COAT	GL	700.000 3.650	1,059.000 .000 1,059.000	\$0.00	\$3,865.35
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	670.000 4.830	1,896.000 .000 1,896.000	\$0.00	\$9,157.68
0080	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 35.000	970.000 .000 970.000	\$0.00	\$33,950.00
0100	636-2070	GALV STEEL POSTS, TP 7	LF	50.000 6.000	63.667 .000 63.667	\$0.00	\$382.00

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Category Number: 0010 ROADWAY							
0110	641-1100	GUARDRAIL, TP T	LF	80.000 59.200	84.000 .000 84.000	\$0.00	\$4,972.80
Category Amount:						\$0.00	\$158,909.44
Category Number: 0020 EROSION CONTROL							
0175	163-0240	MULCH	TN	40.000 200.000	62.466 .000 62.466	\$0.00	\$12,493.20
0195	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		5.000 149.000	45.000 .000 45.000	\$0.00	\$6,705.00
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
0210	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		150.000 0.500	295.000 .000 295.000	\$0.00	\$147.50
0230	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 500.000	2.000 2.000 4.000	\$1,000.00	\$2,000.00
0235	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 550.000	17.000 1.000 18.000	\$550.00	\$9,900.00
0280	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,330.000 0.910	3,846.517 .000 3,846.517	\$0.00	\$3,500.33
Category Amount:						\$1,550.00	\$36,572.59

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Category Number: 0030 BRIDGES							
0285	500-0100	GROOVED CONCRETE	SY	1,027.000 6.750	1,075.556 .000 1,075.556	\$0.00	\$7,260.00
0300	500-3002	CLASS AA CONCRETE	CY	99.000 760.000	80.700 18.700 99.400	\$14,212.00	\$75,544.00
0310	511-1000	BAR REINF STEEL	LB	13,684.000 0.750	11,490.000 2,194.000 13,684.000	\$1,645.50	\$10,263.00
0320	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	590.000 57.000	610.007 .000 610.007	\$0.00	\$34,770.40
0345	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	635.000 45.000	1,868.068 .000 1,868.068	\$0.00	\$84,063.06
0350	603-7000	PLASTIC FILTER FABRIC	SY	635.000 3.000	1,877.445 .000 1,877.445	\$0.00	\$5,632.34
Category Amount:						\$15,857.50	\$217,532.80

Category Number: 0010 ROADWAY							
0360	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	490.000 0.680	1,765.000 .000 1,765.000	\$0.00	\$1,200.20
0365	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		1.000 4100.000	2.000 .000 2.000	\$0.00	\$8,200.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0370	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC LF		810.000	1,620.000		
				5.340	.000		
					1,620.000	\$0.00	\$8,650.80
Category Amount:						\$0.00	\$18,051.00
Project Total Amount:						\$17,407.50	\$1,812,559.56