

Estimate Summary By Project

Contract ID: B14437-12-000-0

Estimate Number: 0008

Pay Period: 11/08/2013

to 12/16/2013

**Contract Location:** 0.720 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA  
**Time Allowed:** 622 Days  
**Elapsed Calender Days:** 334 Days  
**Percent Time:** 53.70

District: 3 Area: 01

**Contractor:** GREGORY BRIDGE COMPANY  
P. O. BOX 3355  
EATONTON GA 31024-3355  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Date Let:** 11/16/2012  
**Date Awarded:** 11/30/2012  
**Date Contract Executed:** 12/28/2012  
**Date Notice to Proceed:** 01/17/2013  
**Date Work Began:** 04/15/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2014

**Current Contract Amount** \$3,596,660.97  
**Original Contract Amount** \$3,428,276.50  
**Funds Available** \$2,084,497.53  
**Percent Complete** 33.91%

**Counties:** Fayette Spalding

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0005568        | \$3,596,660.97         | \$3,428,276.50          | \$2,084,497.53          | 42.04%           | \$757,030.21    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14437-12-000-0

Estimate Number: 0008

Pay Period: 11/08/2013

to 12/16/2013

Project Number: 0005568 SR 92 - BRIDGE CNST

Federal State Project Number: BR000-0005-00(568)

|                          | <b>Total to Date</b>  | <b>Prev to Date</b> | <b>This Estimate</b> |
|--------------------------|-----------------------|---------------------|----------------------|
| Participating            | \$975,784.82          | \$604,106.58        | \$371,678.24         |
| Non-Participating        | \$243,946.20          | \$151,026.65        | \$92,919.55          |
| <b>Total Earnings</b>    | <b>\$1,219,731.02</b> | <b>\$755,133.23</b> | <b>\$464,597.79</b>  |
| Stockpiled Materials     | \$292,432.42          | \$0.00              | \$292,432.42         |
| <b>Gross Earnings</b>    | <b>\$1,512,163.44</b> | <b>\$755,133.23</b> | <b>\$757,030.21</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>\$1,512,163.44</b> | <b>\$755,133.23</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$757,030.21</b> |
|-----------------------|---------------------|

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| 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> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>BR000-0005-00(568)  | LS    | 1.000<br>25000.000     | .424<br>.036<br>.460                       | \$900.00                 | \$11,500.00          |
| 0010                                 | 210-0100  | GRADING COMPLETE -<br><br>BR000-0005-00(568)   | LS    | 1.000<br>613500.000    | .720<br>.005<br>.725                       | \$3,067.50               | \$444,787.50         |
| 0020                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 9,937.000<br>16.090    | 5,954.310<br>957.180<br>6,911.490          | \$15,401.03              | \$111,205.87         |
| 0025                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 185.000<br>90.500      | .000<br>109.430<br>109.430                 | \$9,903.42               | \$9,903.42           |
| 0030                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 5,160.000<br>63.250    | .000<br>3,160.530<br>3,160.530             | \$199,903.52             | \$199,903.52         |
| 0050                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 1,326.000<br>72.000    | .000<br>853.960<br>853.960                 | \$61,485.12              | \$61,485.12          |
| 0055                                 | 413-1000  | BITUM TACK COAT  | GL    | 1,851.000<br>2.900     | .000<br>968.000<br>968.000                 | \$2,807.20               | \$2,807.20           |

**Category Amount:** \$293,467.79 \$841,592.63

**Category Number:** 0030 TEMPORARY EROSION

|      |          |                           |    |                   |                         |          |            |
|------|----------|---------------------------|----|-------------------|-------------------------|----------|------------|
| 0220 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 20.000<br>500.000 | 7.000<br>1.000<br>8.000 | \$500.00 | \$4,000.00 |
|------|----------|---------------------------|----|-------------------|-------------------------|----------|------------|

**Category Amount:** \$500.00 \$4,000.00

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| 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: 0060 BRIDGE</b> |           |  |       |                        |  |                          |                      |
| 0299                                | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 1,816.000<br>40.000    | 2,213.889<br>.000<br>2,213.889             | \$0.00                   | \$88,555.56          |
| 0300                                | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 1,816.000<br>3.250     | 2,286.111<br>.000<br>2,286.111             | \$0.00                   | \$7,429.86           |
| 0330                                | 507-9003  | PSC BEAMS, AASHTO TYPE III, BR NO -<br>1   | LF    | 600.000<br>112.500     | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 0345                                | 507-9034  | PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO -<br>1   | LF    | 2,305.000<br>148.500   | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 0370                                | 524-0010  | DRILLED CAISSON -<br>54 IN   | LF    | 50.000<br>1525.000     | .000<br>50.000<br>50.000                   | \$76,250.00              | \$76,250.00          |
| 0375                                | 524-0010  | DRILLED CAISSON -<br>60 IN   | LF    | 120.000<br>1430.000    | .000<br>66.000<br>66.000                   | \$94,380.00              | \$94,380.00          |

**Category Amount:** \$170,630.00 \$266,615.42

**Category Number: 0065 ASPHALT CEMENT PRICE ADJUSTMENT**

|      |          |  |      |               |                      |        |        |
|------|----------|--|------|---------------|----------------------|--------|--------|
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT<br>(IN# 1) | *\$* | .000<br>1.000 | .000<br>.000<br>.000 | \$0.00 | \$0.00 |
|------|----------|--|------|---------------|----------------------|--------|--------|

**Category Amount:** \$0.00 \$0.00

**Project Total Amount:** \$464,597.79 \$1,219,731.02