

Estimate Summary By Project

Contract ID: B14437-12-000-0

Estimate Number: 0012

Pay Period: 03/08/2014

to 04/10/2014

Contract Location: 0.720 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 622 Days
Elapsed Calender Days: 449 Days
Percent Time: 72.19

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 \$1,740,170.65
Percent Complete 43.49%

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	\$1,740,170.65	51.62%	\$16,485.14

Chief Engineer

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to 04/10/2014

Project Number: 0005568 SR 92 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,251,246.33	\$1,238,058.21	\$13,188.12
Non-Participating	\$312,811.57	\$309,514.55	\$3,297.02
Total Earnings	\$1,564,057.90	\$1,547,572.76	\$16,485.14
Stockpiled Materials	\$292,432.42	\$292,432.42	\$0.00
Gross Earnings	\$1,856,490.32	\$1,840,005.18	\$16,485.14
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:	\$1,856,490.32	\$1,840,005.18	

Total Payable:	\$16,485.14
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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	150-1000	TRAFFIC CONTROL - BR000-0005-00(568)	LS	1.000 25000.000	.739 .000 .739	\$0.00	\$18,475.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,937.000 16.090	6,911.490 -.002 6,911.488	\$-0.03	\$111,205.84
Category Amount:						\$-0.03	\$129,680.84
Category Number: 0030 TEMPORARY EROSION							
0175	163-0240	MULCH	TN	51.000 220.000	62.180 .000 62.180	\$0.00	\$13,679.60
0180	163-0300	CONSTRUCTION EXIT	EA	4.000 1025.000	3.000 .750 3.750	\$768.75	\$3,843.75
Category Amount:						\$768.75	\$17,523.35
Category Number: 0060 BRIDGE							
0299	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,816.000 40.000	2,451.306 .000 2,451.306	\$0.00	\$98,052.24
0300	603-7000	PLASTIC FILTER FABRIC	SY	1,816.000 3.250	2,523.528 .000 2,523.528	\$0.00	\$8,201.47
0325	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 445000.000	.000 .037 .037	\$16,465.00	\$16,465.00
0350	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	170.000 61.750	246.636 .000 246.636	\$0.00	\$15,229.77

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Category Number: 0060 BRIDGE							
0365	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	300.000 61.250	389.320 .000 389.320	\$0.00	\$23,845.85
0375	524-0010	DRILLED CAISSON - 60 IN	LF	120.000 1430.000	121.240 .000 121.240	\$0.00	\$173,373.20
Category Amount:						\$16,465.00	\$335,167.53
Category Number: 0065 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 -748.580 -748.580	\$-748.58	(\$748.58)
Category Amount:						\$-748.58	\$-748.58
Project Total Amount:						\$16,485.14	\$1,564,057.90