

Estimate Summary By Project

Contract ID: B14437-12-000-0

Estimate Number: 0013

Pay Period: 04/11/2014

to 04/18/2014

Contract Location: 0.720 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 622 Days
Elapsed Calender Days: 457 Days
Percent Time: 73.47

District: 3 Area: 01

Contractor: GREGORY BRIDGE COMPANY
P. O. BOX 3355
EATONTON GA 31024-3355
Phone:

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

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$3,596,660.97
Original Contract Amount \$3,428,276.50
Funds Available \$1,612,238.37
Percent Complete 55.17%

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	\$1,612,238.37	55.17%	\$127,932.28

Chief Engineer

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Project Number: 0005568 SR 92 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,587,538.09	\$1,251,246.33	\$336,291.76
Non-Participating	\$396,884.51	\$312,811.57	\$84,072.94
Total Earnings	\$1,984,422.60	\$1,564,057.90	\$420,364.70
Stockpiled Materials	\$0.00	\$292,432.42	(\$292,432.42)
Gross Earnings	\$1,984,422.60	\$1,856,490.32	\$127,932.28
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:	\$1,984,422.60	\$1,856,490.32	

Total Payable: \$127,932.28

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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: 0030 TEMPORARY EROSION							
0175	163-0240	MULCH	TN	51.000 220.000	62.180 .000 62.180	\$0.00	\$13,679.60
Category Amount:						\$0.00	\$13,679.60
Category Number: 0060 BRIDGE							
0299	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,816.000 40.000	2,451.306 244.444 2,695.750	\$9,777.76	\$107,830.00
0300	603-7000	PLASTIC FILTER FABRIC	SY	1,816.000 3.250	2,523.528 244.444 2,767.972	\$794.44	\$8,995.91
0330	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	600.000 112.500	.000 600.000 600.000	\$67,500.00	\$67,500.00
0345	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - 1	LF	2,305.000 148.500	.000 2,305.000 2,305.000	\$342,292.50	\$342,292.50
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
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:						\$420,364.70	\$739,067.23
Project Total Amount:						\$420,364.70	\$1,984,422.60

Rpt-ID: RCPEsprj

Georgia

Date: 04/23/2014

User: krender

Department of Transportation

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