

Estimate Summary By Project

Contract ID: B14437-12-000-0

Estimate Number: 0014

Pay Period: 04/19/2014

to 05/06/2014

**Contract Location:** 0.720 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA  
**Time Allowed:** 622 Days  
**Elapsed Calender Days:** 475 Days  
**Percent Time:** 76.37

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** \$1,509,472.84  
**Percent Complete** 58.03%

**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	\$1,509,472.84	58.03%	\$102,765.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B14437-12-000-0

Estimate Number: 0014

Pay Period: 04/19/2014

to 05/06/2014

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	\$1,669,750.51	\$1,587,538.09	\$82,212.42
Non-Participating	\$417,437.62	\$396,884.51	\$20,553.11
<b>Total Earnings</b>	<b>\$2,087,188.13</b>	<b>\$1,984,422.60</b>	<b>\$102,765.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,087,188.13</b>	<b>\$1,984,422.60</b>	<b>\$102,765.53</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>\$2,087,188.13</b>	<b>\$1,984,422.60</b>	

**Total Payable: \$102,765.53**

Estimate Summary By Project

Contract ID: B14437-12-000-0

Estimate Number: 0014

Pay Period: 04/19/2014  
to 05/06/2014

Project Number 0005568

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BR000-0005-00(568)	LS	1.000 25000.000	.739 .063 .802	\$1,575.00	\$20,050.00
0010	210-0100	GRADING COMPLETE -  BR000-0005-00(568)	LS	1.000 613500.000	.770 .030 .800	\$18,405.00	\$490,800.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,937.000 16.090	6,911.488 63.420 6,974.908	\$1,020.43	\$112,226.27

**Category Amount:** \$21,000.43 \$623,076.27

<b>Category Number: 0030 TEMPORARY EROSION</b>							
0175	163-0240	MULCH	TN	51.000 220.000	62.180 .000 62.180	\$0.00	\$13,679.60
0184	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		422.000 15.570	362.250 94.500 456.750	\$1,471.37	\$7,111.60
0185	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		7,596.000 3.710	1,362.000 97.500 1,459.500	\$361.73	\$5,414.75
0190	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,776.000 0.250	823.000 670.000 1,493.000	\$167.50	\$373.25
0195	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,889.000 0.250	264.000 120.000 384.000	\$30.00	\$96.00

Estimate Summary By Project

Contract ID: B14437-12-000-0

Estimate Number: 0014

Pay Period: 04/19/2014

to 05/06/2014

Project Number 0005568

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
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0220	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 500.000	11.000 2.000 13.000	\$1,000.00	\$6,500.00
<b>Category Amount:</b>						\$3,030.60	\$33,175.20
<b>Category Number: 0060 BRIDGE</b>							
0299	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,816.000 40.000	2,695.750 .000 2,695.750	\$0.00	\$107,830.00
0300	603-7000	PLASTIC FILTER FABRIC	SY	1,816.000 3.250	2,767.972 .000 2,767.972	\$0.00	\$8,995.91
0325	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 445000.000	.037 .142 .179	\$63,190.00	\$79,655.00
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
0355	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 120500.000	.000 .129 .129	\$15,544.50	\$15,544.50
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
<b>Category Amount:</b>						\$78,734.50	\$424,474.23

Estimate Summary By Project

Contract ID: B14437-12-000-0

Estimate Number: 0014

Pay Period: 04/19/2014  
to 05/06/2014

Project Number 0005568

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
<b>Category Number:</b> 0065 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-748.580		
				1.000	.000		
		(IN# 1)			-748.580	\$0.00	(\$748.58)
<b>Category Amount:</b>						\$0.00	\$-748.58
<b>Project Total Amount:</b>						\$102,765.53	\$2,087,188.13