

Estimate Summary By Project

Contract ID: B14437-12-000-0

Estimate Number: 0022

Pay Period: 10/08/2014

to 11/10/2014

**Contract Location:** 0.720 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA  
**Time Allowed:** 622 Days  
**Elapsed Calender Days:** 622 Days  
**Percent Time:** 100.00

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:** 09/30/2014  
**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** \$262,476.74  
**Percent Complete** 92.70%

**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	\$262,476.74	92.70%	\$183,930.26

Chief Engineer

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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	\$2,667,347.38	\$2,520,203.17	\$147,144.21
Non-Participating	\$666,836.85	\$630,050.80	\$36,786.05
<b>Total Earnings</b>	<b>\$3,334,184.23</b>	<b>\$3,150,253.97</b>	<b>\$183,930.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,334,184.23</b>	<b>\$3,150,253.97</b>	<b>\$183,930.26</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>\$3,334,184.23</b>	<b>\$3,150,253.97</b>	

<b>Total Payable:</b>	<b>\$183,930.26</b>
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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>							
0010	210-0100	GRADING COMPLETE -  BR000-0005-00(568)	LS	1.000 613500.000	.975 .012 .987	\$7,362.00	\$605,524.50
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,937.000 16.090	7,966.588 88.900 8,055.488	\$1,430.40	\$129,612.80
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,484.000 76.750	1,163.480 221.460 1,384.940	\$16,997.06	\$106,294.15
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,326.000 72.000	1,204.150 55.190 1,259.340	\$3,973.68	\$90,672.48
0055	413-1000	BITUM TACK COAT	GL	1,851.000 2.900	1,978.000 48.000 2,026.000	\$139.20	\$5,875.40
0075	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00

**Category Amount:** \$35,902.34 \$943,979.33

<b>Category Number: 0020 DRAINAGE</b>							
0090	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	312.000 27.700	410.000 .000 410.000	\$0.00	\$11,357.00
0100	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		6.000 601.590	7.000 .000 7.000	\$0.00	\$4,211.13

**Category Amount:** \$0.00 \$15,568.13

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<b>Category Number: 0010 ROADWAY</b>							
0120	641-1100	GUARDRAIL, TP T	LF	84.000 62.000	84.000 -26.000 58.000	\$-1,612.00	\$3,596.00
0125	641-1200	GUARDRAIL, TP W	LF	738.000 16.000	750.000 -100.000 650.000	\$-1,600.00	\$10,400.00
0140	611-5360	RESET HIGHWAY SIGN	EA	8.000 150.000	.000 6.000 6.000	\$900.00	\$900.00
0145	643-0010	FIELD FENCE WOVEN WIRE	LF	1,285.000 4.900	.000 1,346.000 1,346.000	\$6,595.40	\$6,595.40
<b>Category Amount:</b>						\$4,283.40	\$21,491.40
<b>Category Number: 0020 DRAINAGE</b>							
0160	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1500.000	.000 4.000 4.000	\$6,000.00	\$6,000.00
<b>Category Amount:</b>						\$6,000.00	\$6,000.00
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0170	163-0232	TEMPORARY GRASSING	AC	6.000 265.000	7.418 .000 7.418	\$0.00	\$1,965.77
0175	163-0240	MULCH	TN	51.000 220.000	101.120 .000 101.120	\$0.00	\$22,246.40
0180	163-0300	CONSTRUCTION EXIT	EA	4.000 1025.000	4.500 .000 4.500	\$0.00	\$4,612.50

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<b>Category Number:</b> 0030 TEMPORARY EROSION							
0184	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		422.000 15.570	735.000 .000 735.000	\$0.00	\$11,443.95
0220	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 500.000	18.000 1.000 19.000	\$500.00	\$9,500.00
<b>Category Amount:</b>						\$500.00	\$49,768.62
<b>Category Number:</b> 0050 SIGNING AND MARKING							
0255	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		62.000 16.000	.000 62.000 62.000	\$992.00	\$992.00
0260	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		14.000 16.800	.000 14.000 14.000	\$235.20	\$235.20
0265	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		40.000 19.800	.000 40.000 40.000	\$792.00	\$792.00
0270	636-2070	GALV STEEL POSTS, TP 7	LF	192.000 7.000	.000 192.000 192.000	\$1,344.00	\$1,344.00
0275	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		6,000.000 0.580	.000 6,000.000 6,000.000	\$3,480.00	\$3,480.00
0280	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		6,000.000 0.580	.000 6,000.000 6,000.000	\$3,480.00	\$3,480.00

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<b>Category Number: 0050 SIGNING AND MARKING</b>							
0285	654-1001	RAISED PVMT MARKERS TP 1	EA	90.000 4.000	.000 117.000 117.000	\$468.00	\$468.00
<b>Category Amount:</b>						\$10,791.20	\$10,791.20
<b>Category Number: 0060 BRIDGE</b>							
0299	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,816.000 40.000	2,905.750 1,220.084 4,125.834	\$48,803.36	\$165,033.36
0300	603-7000	PLASTIC FILTER FABRIC	SY	1,816.000 3.250	2,977.972 1,220.084 4,198.056	\$3,965.27	\$13,643.68
0315	540-1101	REMOVAL OF EXISTING BR, STA NO -  STA 31+26	LS	1.000 73000.000	.000 1.000 1.000	\$73,000.00	\$73,000.00
0320	500-2100	CONCRETE BARRIER	LF	936.000 28.000	948.000 .000 948.000	\$0.00	\$26,544.00
0330	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1	LF	600.000 112.500	602.000 .000 602.000	\$0.00	\$67,725.00
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
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

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<b>Category Number: 0060 BRIDGE</b>							
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>						\$125,768.63	\$558,394.86
<b>Category Number: 0065 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	5,943.960 684.690 6,628.650	\$684.69	\$6,628.65
<b>Category Amount:</b>						\$684.69	\$6,628.65
<b>Project Total Amount:</b>						\$183,930.26	\$3,334,184.23