

Estimate Summary By Project

Contract ID: B14470-13-000-0

Estimate Number: 0008

Pay Period: 02/04/2014

to 03/04/2014

Contract Location: 0.681 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 413 Days
Elapsed Calender Days: 356 Days
Percent Time: 86.20

District: 2 Area: 05

Contractor: GREGORY BRIDGE COMPANY
P. O. BOX 3355
EATONTON GA 31024-3355
Phone: (706)485-7283

Date Let: 01/18/2013
Date Awarded: 02/01/2013
Date Contract Executed: 02/26/2013
Date Notice to Proceed: 03/14/2013
Date Work Began: 07/29/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2014

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,648,169.05
Original Contract Amount \$1,596,197.95
Funds Available \$555,058.42
Percent Complete 66.32%

Counties: Morgan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006432	\$1,648,169.05	\$1,596,197.95	\$555,058.42	66.32%	\$154,378.56

Chief Engineer

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to 03/04/2014

Project Number: 0006432 SEVEN ISLAND RD (CR 251) - BRIDGE REPLACEM

Federal State Project Number: CSBRG-0006-00(432)

	Total to Date	Prev to Date	This Estimate
Participating	\$874,488.49	\$750,985.65	\$123,502.84
Non-Participating	\$218,622.14	\$187,746.42	\$30,875.72
Total Earnings	\$1,093,110.63	\$938,732.07	\$154,378.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,093,110.63	\$938,732.07	\$154,378.56
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:	\$1,093,110.63	\$938,732.07	

Total Payable:	\$154,378.56
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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 -	LS	1.000 12000.000	.703 .117 .820	\$1,404.00	\$9,840.00
		CSBRG-0006-00(432)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 326670.000	.870 .020 .890	\$6,533.40	\$290,736.30
		CSBRG-0006-00(432)					
0035	318-3000	AGGR SURF CRS	TN	100.000 17.400	130.380 .000 130.380	\$0.00	\$2,268.61
0060	433-1000	REINF CONC APPROACH SLAB	SY	174.000 145.000	.000 191.914 191.914	\$27,827.53	\$27,827.53
0065	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0070	500-3200	CLASS B CONCRETE	CY	1.000 500.000	.000 .370 .370	\$185.00	\$185.00
0085	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	40.000 33.000	.000 72.083 72.083	\$2,378.74	\$2,378.74
Category Amount:						\$41,328.67	\$336,236.18
Category Number: 0020 EROSION CONTROL							
0125	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	43.000 43.180	131.851 .000 131.851	\$0.00	\$5,693.33

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Category Number: 0020 EROSION CONTROL							
0130	603-7000	PLASTIC FILTER FABRIC	SY	43.000 2.820	131.851 .000 131.851	\$0.00	\$371.82
Category Amount:						\$0.00	\$6,065.15
Category Number: 0030 TEMPORARY EROSION CONTROL							
0170	163-0232	TEMPORARY GRASSING	AC	4.000 204.350	4.523 .000 4.523	\$0.00	\$924.28
0200	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		600.000 5.070	940.500 .000 940.500	\$0.00	\$4,768.34
0240	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 500.000	5.000 1.000 6.000	\$500.00	\$3,000.00
Category Amount:						\$500.00	\$8,692.62
Category Number: 0050 BRIDGE NO 1 - OVER BIG INDIAN CREEK							
0295	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 246500.000	.720 .270 .990	\$66,555.00	\$244,035.00
0315	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 72000.000	.920 .080 1.000	\$5,760.00	\$72,000.00
0385	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,285.000 39.000	239.389 952.305 1,191.694	\$37,139.90	\$46,476.07

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2014

User: krender

Department of Transportation

Page 5 of 5

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Category Number: 0050 BRIDGE NO 1 - OVER BIG INDIAN CREEK							
0390	603-7000	PLASTIC FILTER FABRIC	SY	1,285.000	239.389		
				3.250	952.305		
					1,191.694	\$3,094.99	\$3,873.01
Category Amount:						\$112,549.89	\$366,384.08
Project Total Amount:						\$154,378.56	\$1,093,110.63