

Estimate Summary By Project

Contract ID: B14470-13-000-0

Estimate Number: 0009

Pay Period: 03/05/2014

to 04/11/2014

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

Time Allowed: 413 Days
Elapsed Calender Days: 394 Days
Percent Time: 95.40

District: 2 Area: 05

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

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 \$233,241.86
Percent Complete 85.85%

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 | \$233,241.86 | 85.85% | \$321,816.56 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14470-13-000-0

Estimate Number: 0009

Pay Period: 03/05/2014

to 04/11/2014

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 | \$1,131,941.74 | \$874,488.49 | \$257,453.25 |
| Non-Participating | \$282,985.45 | \$218,622.14 | \$64,363.31 |
| Total Earnings | \$1,414,927.19 | \$1,093,110.63 | \$321,816.56 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,414,927.19 | \$1,093,110.63 | \$321,816.56 |
| 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: | \$1,414,927.19 | \$1,093,110.63 | |

Total Payable: \$321,816.56

Estimate Summary By Project

Contract ID: B14470-13-000-0

Estimate Number: 0009

Pay Period: 03/05/2014

to 04/11/2014

Project Number 0006432

| 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 - CSBRG-0006-00(432) | LS | 1.000 12000.000 | .820 .093 .913 | \$1,116.00 | \$10,956.00 |
| 0015 | 210-0100 | GRADING COMPLETE - CSBRG-0006-00(432) | LS | 1.000 326670.000 | .890 .050 .940 | \$16,333.50 | \$307,069.80 |
| 0030 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 3,400.000 19.470 | 1,318.700 2,448.430 3,767.130 | \$47,670.93 | \$73,346.02 |
| 0035 | 318-3000 | AGGR SURF CRS | TN | 100.000 17.400 | 130.380 .000 130.380 | \$0.00 | \$2,268.61 |
| 0045 | 402-3101 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN ITUM MATL & H LIME | | 452.000 79.900 | .000 353.340 353.340 | \$28,231.87 | \$28,231.87 |
| 0047 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 1,925.000 64.500 | .000 1,756.410 1,756.410 | \$113,288.45 | \$113,288.45 |
| 0050 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 658.000 67.600 | .000 632.850 632.850 | \$42,780.66 | \$42,780.66 |
| 0055 | 413-1000 | BITUM TACK COAT | GL | 655.000 3.250 | .000 810.000 810.000 | \$2,632.50 | \$2,632.50 |
| 0060 | 433-1000 | REINF CONC APPROACH SLAB | SY | 174.000 145.000 | 191.914 .000 191.914 | \$0.00 | \$27,827.53 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0085 | 576-1015 | SLOPE DRAIN PIPE, 15 IN | LF | 40.000 33.000 | 72.083 .000 72.083 | \$0.00 | \$2,378.74 |
| 0100 | 641-1100 | GUARDRAIL, TP T | LF | 88.000 55.000 | .000 88.000 88.000 | \$4,840.00 | \$4,840.00 |
| 0105 | 641-1200 | GUARDRAIL, TP W | LF | 1,328.000 15.790 | .000 1,250.000 1,250.000 | \$19,737.50 | \$19,737.50 |
| 0110 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 2.000 798.000 | .000 2.000 2.000 | \$1,596.00 | \$1,596.00 |
| 0115 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 2.000 1794.000 | .000 2.000 2.000 | \$3,588.00 | \$3,588.00 |

Category Amount: \$281,815.41 \$640,541.68

| | | | | | | | |
|--|----------|---------------------------------|----|------------------|----------------------------|--------|------------|
| 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 |
| 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 |

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| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 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 | 6.000 1.000 7.000 | \$500.00 | \$3,500.00 |
| 0250 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 9,600.000 3.420 | 6,080.250 259.000 6,339.250 | \$885.78 | \$21,680.24 |
| Category Amount: | | | | | | \$1,385.78 | \$30,872.86 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0255 | 636-1020 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 22.000 14.000 | .000 22.000 22.000 | \$308.00 | \$308.00 |
| 0260 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 82.000 16.000 | .000 81.160 81.160 | \$1,298.56 | \$1,298.56 |
| 0265 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 286.000 5.000 | .000 218.994 218.994 | \$1,094.97 | \$1,094.97 |
| Category Amount: | | | | | | \$2,701.53 | \$2,701.53 |
| Category Number: 0050 BRIDGE NO 1 - OVER BIG INDIAN CREEK | | | | | | | |
| 0290 | 500-0100 | GROOVED CONCRETE | SY | 933.000 7.910 | .000 933.333 933.333 | \$7,382.66 | \$7,382.66 |
| 0300 | 500-2100 | CONCRETE BARRIER | LF | 690.000 32.050 | .000 690.000 690.000 | \$22,114.50 | \$22,114.50 |

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| Category Number: 0050 BRIDGE NO 1 - OVER BIG INDIAN CREEK | | | | | | | |
| 0310 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - | LF | 1,378.000 | 1,378.324 | | |
| | | | | 85.020 | .000 | | |
| | | | | | 1,378.324 | \$0.00 | \$117,185.11 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$29,497.16 | \$146,682.27 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0375 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 151.000 | .000 | | |
| | | | | 42.000 | 152.778 | | |
| | | | | | 152.778 | \$6,416.68 | \$6,416.68 |
| Category Amount: | | | | | | \$6,416.68 | \$6,416.68 |
| Category Number: 0050 BRIDGE NO 1 - OVER BIG INDIAN CREEK | | | | | | | |
| 0380 | 500-3101 | CLASS A CONCRETE | CY | 70.000 | 70.320 | | |
| | | | | 895.000 | .000 | | |
| | | | | | 70.320 | \$0.00 | \$62,936.40 |
| Category Amount: | | | | | | \$0.00 | \$62,936.40 |
| Project Total Amount: | | | | | | \$321,816.56 | \$1,414,927.19 |