

Estimate Summary By Project

Contract ID: B14470-13-000-0

Estimate Number: 0015

Pay Period: 12/24/2014

to 12/31/2014

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

Time Allowed: 413 Days
Elapsed Calender Days: 413 Days
Percent Time: 100.00

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: 04/30/2014
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 \$160,591.88
Percent Complete 90.26%

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 | \$160,591.88 | 90.26% | \$494.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14470-13-000-0

Estimate Number: 0015

Pay Period: 12/24/2014
to 12/31/2014

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 | \$1,190,061.70 | \$1,190,061.70 | \$0.00 |
| Non-Participating | \$297,515.47 | \$297,515.47 | \$0.00 |
| Total Earnings | \$1,487,577.17 | \$1,487,577.17 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,487,577.17 | \$1,487,577.17 | \$0.00 |
| 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 | (\$494.00) | \$494.00 |
| Total: | \$1,487,577.17 | \$1,487,083.17 | |

Total Payable: \$494.00

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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 | | | | | | | |
| 0030 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 3,400.000 19.470 | 3,767.130 .000 3,767.130 | \$0.00 | \$73,346.02 |
| 0035 | 318-3000 | AGGR SURF CRS | TN | 100.000 17.400 | 130.380 .000 130.380 | \$0.00 | \$2,268.61 |
| 0055 | 413-1000 | BITUM TACK COAT | GL | 655.000 3.250 | 810.000 .000 810.000 | \$0.00 | \$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 |
| 0085 | 576-1015 | SLOPE DRAIN PIPE, 15 IN | LF | 40.000 33.000 | 72.083 .000 72.083 | \$0.00 | \$2,378.74 |
| 0095 | 634-1200 | RIGHT OF WAY MARKERS | EA | 19.000 95.000 | 20.000 .000 20.000 | \$0.00 | \$1,900.00 |
| Category Amount: | | | | | | \$0.00 | \$110,353.40 |

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

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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 |
| 0195 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 34.000 148.630 | 36.563 .000 36.563 | \$0.00 | \$5,434.36 |
| 0200 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 600.000 5.070 | 1,175.625 .000 1,175.625 | \$0.00 | \$5,960.42 |
| Category Amount: | | | | | | \$0.00 | \$12,319.06 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0270 | 652-5451 | SOLID TRAFFIC STRIPE, 5 IN, WHITE | LF | 3,980.000 0.300 | 4,206.000 .000 4,206.000 | \$0.00 | \$1,261.80 |
| 0275 | 652-5452 | SOLID TRAFFIC STRIPE, 5 IN, YELLOW | LF | 3,980.000 0.300 | 4,212.000 .000 4,212.000 | \$0.00 | \$1,263.60 |
| Category Amount: | | | | | | \$0.00 | \$2,525.40 |
| Category Number: 0050 BRIDGE NO 1 - OVER BIG INDIAN CREEK | | | | | | | |
| 0290 | 500-0100 | GROOVED CONCRETE | SY | 933.000 7.910 | 933.333 .000 933.333 | \$0.00 | \$7,382.66 |
| 0310 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - | LF | 1,378.000 85.020 | 1,378.324 .000 1,378.324 | \$0.00 | \$117,185.11 |
| Category Amount: | | | | | | \$0.00 | \$124,567.77 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0375 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 151.000 42.000 | 152.778 .000 152.778 | \$0.00 | \$6,416.68 |
| Category Amount: | | | | | | \$0.00 | \$6,416.68 |
| Category Number: 0050 BRIDGE NO 1 - OVER BIG INDIAN CREEK | | | | | | | |
| 0380 | 500-3101 | CLASS A CONCRETE | CY | 70.000 895.000 | 70.320 .000 70.320 | \$0.00 | \$62,936.40 |
| Category Amount: | | | | | | \$0.00 | \$62,936.40 |
| Project Total Amount: | | | | | | \$0.00 | \$1,487,577.17 |