

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0011

Pay Period: 06/01/2014

to 06/30/2014

**Contract Location:**  
US 80/SR 26 OVER THE OGEECHEE RIVER.

**Time Allowed:** 906 **Days**  
**Elapsed Calender Days:** 357 **Days**  
**Percent Time:** 39.40

**District:** 5                      **Area:** 06

**Contractor:**  
GREGORY BRIDGE COMPANY  
P. O. BOX 3355

**Date Let:** 05/17/2013  
**Date Awarded:** 05/31/2013  
**Date Contract Executed:** 07/02/2013  
**Date Notice to Proceed:** 07/09/2013  
**Date Work Began:** 08/20/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2015

EATONTON                      GA 31024-3355  
**Phone:**

**Escrow Agent:**  
**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount**                      \$8,370,752.58  
**Original Contract Amount**                      \$8,242,911.90  
**Funds Available**                                      \$6,830,654.27  
**Percent Complete**                                      15.83%

**Counties:**  
Bryan                      Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
533145-	\$8,370,752.58	\$8,242,911.90	\$6,830,654.27	18.40%	\$6,784.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0011

Pay Period: 06/01/2014  
to 06/30/2014

Project Number: 533145- US 80/SR 26 - BRIDGE CNST

Federal State Project Number: BRST0-0005-05(047)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,059,863.31	\$1,054,435.39	\$5,427.92
Non-Participating	\$264,965.84	\$263,608.86	\$1,356.98
<b>Total Earnings</b>	<b>\$1,324,829.15</b>	<b>\$1,318,044.25</b>	<b>\$6,784.90</b>
Stockpiled Materials	\$215,269.16	\$215,269.16	\$0.00
<b>Gross Earnings</b>	<b>\$1,540,098.31</b>	<b>\$1,533,313.41</b>	<b>\$6,784.90</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>\$1,540,098.31</b>	<b>\$1,533,313.41</b>	

<b>Total Payable:</b>	<b>\$6,784.90</b>
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Estimate Summary By Project

Contract ID: B14543-13-000-0

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Pay Period: 06/01/2014  
to 06/30/2014

Project Number 533145-

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>							
0015	150-1000	TRAFFIC CONTROL -  BRST0-0005-05(047)	LS	1.000 25000.000	.414 .019 .433	\$475.00	\$10,825.00
<b>Category Amount:</b>						\$475.00	\$10,825.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0125	163-0240	MULCH	TN	406.000 170.000	33.090 24.470 57.560	\$4,159.90	\$9,785.20
0175	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 650.000	8.000 1.000 9.000	\$650.00	\$5,850.00
0177	170-1000	FLOATING SILT RETENTION BARRIER  CO #2 (ECTC FA No 1)	LF	.000 15.230	870.000 .000 870.000	\$0.00	\$13,250.10
<b>Category Amount:</b>						\$4,809.90	\$28,885.30
<b>Category Number: 0020 CULVERT</b>							
0660	615-1000	JACK OR BORE PIPE -  STEEL, 36 IN DIA, 0.625 IN THK	LF	95.000 250.000	75.000 6.000 81.000	\$1,500.00	\$20,250.00
<b>Category Amount:</b>						\$1,500.00	\$20,250.00
<b>Category Number: 0060 UTILITIES</b>							
0690	665-0015	STEEL GAS MAIN -  4 IN	LF	3,100.000 54.290	3,329.000 .000 3,329.000	\$0.00	\$180,731.41
<b>Category Amount:</b>						\$0.00	\$180,731.41
<b>Project Total Amount:</b>						\$6,784.90	\$1,324,829.15