

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0012

Pay Period: 07/01/2014

to 07/31/2014

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

Time Allowed: 906 **Days**
Elapsed Calender Days: 388 **Days**
Percent Time: 42.83

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 \$6,827,317.50
Percent Complete 15.87%

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	\$6,827,317.50	18.44%	\$3,336.77

Chief Engineer

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0012

Pay Period: 07/01/2014

to 07/31/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,062,532.72	\$1,059,863.31	\$2,669.41
Non-Participating	\$265,633.20	\$264,965.84	\$667.36
Total Earnings	\$1,328,165.92	\$1,324,829.15	\$3,336.77
Stockpiled Materials	\$215,269.16	\$215,269.16	\$0.00
Gross Earnings	\$1,543,435.08	\$1,540,098.31	\$3,336.77
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:	\$1,543,435.08	\$1,540,098.31	

Total Payable:	\$3,336.77
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0012

Pay Period: 07/01/2014

to 07/31/2014

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
Category Number: 0030 EROSION CONTROL							
0125	163-0240	MULCH	TN	406.000 170.000	57.560 .315 57.875	\$53.55	\$9,838.75
0140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		244.000 22.820	208.050 77.625 285.675	\$1,771.40	\$6,519.10
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,423.000 1.400	80.000 230.000 310.000	\$322.00	\$434.00
0175	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 650.000	9.000 1.000 10.000	\$650.00	\$6,500.00
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
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,846.000 2.920	12,249.750 136.950 12,386.700	\$399.89	\$36,169.16
0415	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,382.000 1.450	5,786.500 96.500 5,883.000	\$139.93	\$8,530.35

Category Amount: \$3,336.77 \$81,241.46

Category Number: 0060 UTILITIES

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
------	----------	------------------------------	----	---------------------	--------------------------------	--------	--------------

Category Amount: \$0.00 \$180,731.41

Project Total Amount: \$3,336.77 \$1,328,165.92

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2014

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0012

Pay Period: 07/01/2014

to 07/31/2014
