

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0033

Pay Period: 04/01/2016

to 06/06/2016

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

Time Allowed: 1048 Days
Elapsed Calender Days: 1064 Days
Percent Time: 101.53

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: 05/21/2016

EATONTON GA 31024-3355
Phone: (706)485-7283

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$8,384,024.99
Original Contract Amount \$8,242,911.90
Funds Available \$756,338.96
Percent Complete 91.11%

Counties:
Bryan Effingham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 533145- | \$8,384,024.99 | \$8,242,911.90 | \$756,338.96 | 90.98% | \$91,544.61 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0033

Pay Period: 04/01/2016

to 06/06/2016

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 | \$6,111,275.26 | \$6,028,913.16 | \$82,362.10 |
| Non-Participating | \$1,527,818.77 | \$1,507,228.26 | \$20,590.51 |
| Total Earnings | \$7,639,094.03 | \$7,536,141.42 | \$102,952.61 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$7,639,094.03 | \$7,536,141.42 | \$102,952.61 |
| 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 | (\$11,408.00) | \$0.00 | (\$11,408.00) |
| Total: | \$7,627,686.03 | \$7,536,141.42 | |

Total Payable: \$91,544.61

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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: 0010 ROADWAY | | | | | | | |
| 0040 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 1,100.000 | 1,251.060 | | |
| | | | | 84.600 | .000 | | |
| | | | | | 1,251.060 | \$0.00 | \$105,839.68 |
| 0055 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 2,066.000 | 2,336.560 | | |
| | | | | 75.100 | .000 | | |
| | | | | | 2,336.560 | \$0.00 | \$175,475.66 |
| 0063 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | -32,147.580 | | |
| | | | | 1.000 | .000 | | |
| | | (IN #) | | | -32,147.580 | \$0.00 | (\$32,147.58) |
| Category Amount: | | | | | | \$0.00 | \$249,167.76 |
| Category Number: 0020 CULVERT | | | | | | | |
| 0105 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 61.000 | 61.186 | | |
| | | | | 66.780 | .000 | | |
| | | | | | 61.186 | \$0.00 | \$4,086.00 |
| Category Amount: | | | | | | \$0.00 | \$4,086.00 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0120 | 163-0232 | TEMPORARY GRASSING | AC | 14.000 | 17.884 | | |
| | | | | 800.000 | .000 | | |
| | | | | | 17.884 | \$0.00 | \$14,307.20 |
| 0125 | 163-0240 | MULCH | TN | 406.000 | 125.420 | | |
| | | | | 170.000 | 26.485 | | |
| | | | | | 151.905 | \$4,502.45 | \$25,823.85 |
| 0140 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | 244.000 | 435.675 | | |
| | | | | 22.820 | .000 | | |
| | | | | | 435.675 | \$0.00 | \$9,942.10 |
| 0150 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 15,423.000 | 2,450.400 | | |
| | | | | 1.400 | 25.000 | | |
| | | | | | 2,475.400 | \$35.00 | \$3,465.56 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0177 | 170-1000 | FLOATING SILT RETENTION BARRIER | LF | .000 15.230 | 1,220.000 .000 1,220.000 | \$0.00 | \$18,580.60 |
| | | CO #2 (ECTC FA No 1) | | | | | |
| 0190 | 700-6910 | PERMANENT GRASSING | AC | 28.000 1150.000 | 2.221 7.057 9.278 | \$8,115.55 | \$10,669.70 |
| 0205 | 700-8000 | FERTILIZER MIXED GRADE | TN | 26.000 550.000 | 4.900 4.520 9.420 | \$2,486.00 | \$5,181.00 |
| 0214 | 710-9000 | PERMANENT SOIL REINFORCING MAT | SY | 1,633.000 4.600 | .000 1,950.222 1,950.222 | \$8,971.02 | \$8,971.02 |
| 0215 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 9,863.000 1.200 | 7,903.020 5,744.111 13,647.131 | \$6,892.93 | \$16,376.56 |

Category Amount: \$31,002.95 \$113,317.59

| | | | | | | | |
|---------------------------------------|----------|--------------------------------|----|-------------------|----------------------------|--------|-------------|
| Category Number: 0050 DRAINAGE | | | | | | | |
| 0290 | 441-0050 | CONC SLOPE DRAIN | SY | 46.000 75.000 | 207.990 .000 207.990 | \$0.00 | \$15,599.25 |
| 0300 | 441-0303 | CONC SPILLWAY, TP 3 | EA | 7.000 1625.000 | 7.000 .000 7.000 | \$0.00 | \$11,375.00 |
| 0315 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 352.000 26.940 | 360.000 .000 360.000 | \$0.00 | \$9,698.40 |

Category Amount: \$0.00 \$36,672.65

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0389 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 9,681.000 13.210 | 7,944.692 1,149.222 9,093.914 | \$15,181.22 | \$120,130.60 |
| Category Amount: | | | | | | \$15,181.22 | \$120,130.60 |
| Category Number: 0050 DRAINAGE | | | | | | | |
| 0400 | 441-0302 | CONC SPILLWAY, TP 2 | EA | 3.000 1575.000 | 4.000 .000 4.000 | \$0.00 | \$6,300.00 |
| Category Amount: | | | | | | \$0.00 | \$6,300.00 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0405 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 272.000 68.520 | .000 39.450 39.450 | \$2,703.11 | \$2,703.11 |
| 0410 | 603-7000 | PLASTIC FILTER FABRIC | SY | 272.000 1.000 | .000 39.450 39.450 | \$39.45 | \$39.45 |
| 0420 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 13.000 449.170 | 3.750 12.750 16.500 | \$5,726.92 | \$7,411.31 |
| 0425 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 1,518.000 4.490 | 784.065 120.000 904.065 | \$538.80 | \$4,059.25 |
| 0450 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 889.000 4.490 | 169.000 375.000 544.000 | \$1,683.75 | \$2,442.56 |
| Category Amount: | | | | | | \$10,692.03 | \$16,655.68 |

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| Category Number: 0070 BRIDGE NO 1 | | | | | | | |
| 0490 | 500-3002 | CLASS AA CONCRETE | CY | 446.000 675.000 | 450.400 .000 450.400 | \$0.00 | \$304,020.00 |
| 0500 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - 1 | LF | 5,320.000 92.500 | 5,320.300 .000 5,320.300 | \$0.00 | \$492,127.75 |
| 0510 | 511-1000 | BAR REINF STEEL | LB | 70,423.000 0.790 | 75,351.000 .000 75,351.000 | \$0.00 | \$59,527.29 |
| 0521 | 520-2216 | PILING, PSC, 16 IN SQ PILE CUTOFF - Piling, PSC, 16 IN SQ | LF | .000 43.500 | 1.250 .000 1.250 | \$0.00 | \$54.38 |
| 0526 | 520-2218 | PILING, PSC, 18 IN SQ CUT OFF | LF | .000 43.500 | 80.720 .000 80.720 | \$0.00 | \$3,511.32 |
| 0564 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - 28+35 | LS | 1.000 475000.000 | .878 .042 .920 | \$19,950.00 | \$437,000.00 |

Category Amount: \$19,950.00 \$1,296,240.74

| | | | | | | | |
|--|----------|---|----|--------------------|----------------------------|------------|-------------|
| Category Number: 0080 BRIDGE NO 2 | | | | | | | |
| 0595 | 520-2216 | PILING, PSC, 16 IN SQ | LF | 185.000 58.000 | 225.000 .000 225.000 | \$0.00 | \$13,050.00 |
| 0645 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - 47+15 | LS | 1.000 40000.000 | .950 .050 1.000 | \$2,000.00 | \$40,000.00 |

Category Amount: \$2,000.00 \$53,050.00

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0655 | 310-5120 | GR AGGR BASE CRS, 12 INCH, INCL MATL | SY | 10,287.000 26.610 | 9,469.889 906.667 10,376.556 | \$24,126.41 | \$276,120.16 |
| Category Amount: | | | | | | \$24,126.41 | \$276,120.16 |
| 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 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0715 | 158-1000 | TRAINING HOURS | HR | 1,000.000 0.800 | 1,040.000 .000 1,040.000 | \$0.00 | \$832.00 |
| Category Amount: | | | | | | \$0.00 | \$832.00 |
| Project Total Amount: | | | | | | \$102,952.61 | \$7,639,094.03 |