

Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0005

Pay Period: 12/01/2013

to 12/31/2013

Contract Location:

US 301/SR 73 OVER THE NORFOLK SOUTHERN RAILROAD.

Time Allowed: 471 Days

Elapsed Calender Days: 167 Days

Percent Time: 35.46

District: 2

Area: 03

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: 07/18/2013

EATONTON

GA 31024-3355

Date Work Began: 09/18/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2014

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$4,972,702.08

Original Contract Amount \$4,769,803.58

Funds Available \$3,797,895.86

Percent Complete 23.63%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231670-	\$2,462,557.47	\$2,360,955.99	\$1,759,143.76	28.56%	\$220,989.32
231680-	\$2,510,144.61	\$2,408,847.59	\$2,038,752.10	18.78%	\$253,496.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0005

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 231670- US 301/SR 73 - BRIDGE REPL

Federal State Project Number: BHN00-0068-02(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$562,730.99	\$385,939.53	\$176,791.46
Non-Participating	\$140,682.72	\$96,484.86	\$44,197.86
<b>Total Earnings</b>	<b>\$703,413.71</b>	<b>\$482,424.39</b>	<b>\$220,989.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$703,413.71</b>	<b>\$482,424.39</b>	<b>\$220,989.32</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>\$703,413.71</b>	<b>\$482,424.39</b>	

<b>Total Payable:</b>	<b>\$220,989.32</b>
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## Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0005

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 231680- US 301/SR 73 - BRIDGE REPL

Federal State Project Number: BRN00-0068-02(024)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$377,114.01	\$174,316.62	\$202,797.39
Non-Participating	\$94,278.50	\$43,579.14	\$50,699.36
<b>Total Earnings</b>	<b>\$471,392.51</b>	<b>\$217,895.76</b>	<b>\$253,496.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$471,392.51</b>	<b>\$217,895.76</b>	<b>\$253,496.75</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>\$471,392.51</b>	<b>\$217,895.76</b>	

<b>Total Payable:</b>	<b>\$253,496.75</b>
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Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0005

Pay Period: 12/01/2013  
to 12/31/2013

Project Number 231670-

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>							
0005	150-1000	TRAFFIC CONTROL -  BHN00-0068-02(023)	LS	1.000 20000.000	.363 .083 .446	\$1,660.00	\$8,920.00
0010	210-0100	GRADING COMPLETE -  BHN00-0068-02(023)	LS	1.000 742922.170	.468 .263 .731	\$195,388.53	\$543,076.11
<b>Category Amount:</b>						\$197,048.53	\$551,996.11
<b>Category Number: 0020 EROSION</b>							
0335	163-0232	TEMPORARY GRASSING	AC	5.000 240.000	2.763 1.344 4.107	\$322.56	\$985.68
0375	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 2.660	5,523.000 228.750 5,751.750	\$608.48	\$15,299.66
<b>Category Amount:</b>						\$931.04	\$16,285.34
<b>Category Number: 0010 ROADWAY</b>							
0505	163-0240	MULCH	TN	195.000 160.000	4.608 6.039 10.647	\$966.24	\$1,703.52
<b>Category Amount:</b>						\$966.24	\$1,703.52
<b>Category Number: 0020 EROSION</b>							
0585	700-8000	FERTILIZER MIXED GRADE	TN	8.000 550.000	.500 .125 .625	\$68.75	\$343.75
0605	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 333.110	.000 1.500 1.500	\$499.67	\$499.67

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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: 0020 EROSION</b>							
0670	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		350.000 12.950	285.750 177.000 462.750	\$2,292.15	\$5,992.61
0680	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	61.000 67.860	96.444 86.222 182.666	\$5,851.02	\$12,395.71
0685	603-7000	PLASTIC FILTER FABRIC	SY	61.000 3.740	96.444 86.222 182.666	\$322.47	\$683.17
<b>Category Amount:</b>						\$9,034.06	\$19,914.91
<b>Category Number: 0010 ROADWAY</b>							
0750	668-2100	DROP INLET, GP 1	EA	7.000 3008.870	5.000 2.000 7.000	\$6,017.74	\$21,062.09
9050	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 28.590	315.000 193.000 508.000	\$5,517.87	\$14,523.72
9055	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	.000 486.920	5.000 2.000 7.000	\$973.84	\$3,408.44
9060	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 66.667 66.667	\$500.00	\$500.00
		BRN00-0068-02(023) - UNDERCUT EXCAVATION					
<b>Category Amount:</b>						\$13,009.45	\$39,494.25
<b>Project Total Amount:</b>						\$220,989.32	\$703,413.71

Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0005

Pay Period: 12/01/2013

to 12/31/2013

Project Number 231680-

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>							
0060	210-0100	GRADING COMPLETE -  BRN00-0068-02(024)	LS	1.000 484855.390	.261 .480 .741	\$232,730.59	\$359,277.84
<b>Category Amount:</b>						\$232,730.59	\$359,277.84
<b>Category Number: 0030 DRAINAGE</b>							
0125	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	105.000 67.860	60.000 18.667 78.667	\$1,266.74	\$5,338.34
0130	603-7000	PLASTIC FILTER FABRIC	SY	105.000 3.740	60.000 18.667 78.667	\$69.81	\$294.21
<b>Category Amount:</b>						\$1,336.55	\$5,632.55
<b>Category Number: 0010 ROADWAY</b>							
0135	150-1000	TRAFFIC CONTROL -  BRN00-0068-02(024)	LS	1.000 20000.000	.316 .021 .337	\$420.00	\$6,740.00
<b>Category Amount:</b>						\$420.00	\$6,740.00
<b>Category Number: 0040 EROSION</b>							
0140	163-0232	TEMPORARY GRASSING	AC	5.000 240.000	2.366 1.786 4.152	\$428.64	\$996.48
0145	163-0240	MULCH	TN	195.000 160.000	8.368 7.050 15.418	\$1,128.00	\$2,466.88
0155	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 1/2 LF		600.000 12.950	380.250 222.000 602.250	\$2,874.90	\$7,799.14

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Project Number 231680-

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<b>Category Number: 0040 EROSION</b>							
0185	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,500.000 1.280	.000 138.000 138.000	\$176.64	\$176.64
0210	167-1500	WATER QUALITY INSPECTIONS	MO	5.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
0225	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000 2.660	3,591.000 63.000 3,654.000	\$167.58	\$9,719.64
0240	700-8000	FERTILIZER MIXED GRADE	TN	8.000 550.000	.456 .225 .681	\$123.75	\$374.55

**Category Amount:** \$5,499.51 \$22,133.33

<b>Category Number: 0030 DRAINAGE</b>							
0529	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,110.000 28.590	370.000 228.000 598.000	\$6,518.52	\$17,096.82
0530	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 486.920	4.000 2.000 6.000	\$973.84	\$2,921.52
0534	668-2100	DROP INLET, GP 1	EA	6.000 3008.870	2.000 2.000 4.000	\$6,017.74	\$12,035.48

**Category Amount:** \$13,510.10 \$32,053.82  
**Project Total Amount:** \$253,496.75 \$471,392.51