

Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0007

Pay Period: 02/01/2014

to 02/28/2014

Contract Location: US 301/SR 73 OVER THE NORFOLK SOUTHERN RAILROAD.
Time Allowed: 471 Days
Elapsed Calender Days: 226 Days
Percent Time: 47.98

District: 2 **Area:** 03

Contractor: GREGORY BRIDGE COMPANY
 P. O. BOX 3355
 EATONTON GA 31024-3355
Phone:
Contractor: GREGORY BRIDGE COMPANY
 P. O. BOX 3355
 EATONTON GA 31024-3355
Phone:
Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Date Let: 05/17/2013
Date Awarded: 05/31/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 07/18/2013
Date Work Began: 09/18/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2014

Current Contract Amount \$4,972,702.08 **Counties:**
Original Contract Amount \$4,769,803.58 Screven
Funds Available \$3,688,707.82
Percent Complete 25.82%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231670-	\$2,462,557.47	\$2,360,955.99	\$1,734,122.30	29.58%	\$8,306.39
231680-	\$2,510,144.61	\$2,408,847.59	\$1,954,585.52	22.13%	\$71,080.48

Chief Engineer

Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0007

Pay Period: 02/01/2014

to 02/28/2014

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	\$582,748.16	\$576,103.05	\$6,645.11
Non-Participating	\$145,687.01	\$144,025.73	\$1,661.28
Total Earnings	\$728,435.17	\$720,128.78	\$8,306.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$728,435.17	\$720,128.78	\$8,306.39
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:	\$728,435.17	\$720,128.78	

Total Payable:	\$8,306.39
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0007

Pay Period: 02/01/2014

to 02/28/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$444,447.28	\$387,582.89	\$56,864.39
Non-Participating	\$111,111.81	\$96,895.72	\$14,216.09
Total Earnings	\$555,559.09	\$484,478.61	\$71,080.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$555,559.09	\$484,478.61	\$71,080.48
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:	\$555,559.09	\$484,478.61	

Total Payable:	\$71,080.48
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0007

Pay Period: 02/01/2014

to 02/28/2014

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BHN00-0068-02(023)	LS	1.000 20000.000	.536 .006 .542	\$120.00	\$10,840.00
0010	210-0100	GRADING COMPLETE - BHN00-0068-02(023)	LS	1.000 742922.170	.743 .011 .754	\$8,172.14	\$560,163.32
Category Amount:						\$8,292.14	\$571,003.32
Category Number: 0020 EROSION							
0615	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,500.000 0.950	.000 15.000 15.000	\$14.25	\$14.25
0670	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		350.000 12.950	462.750 .000 462.750	\$0.00	\$5,992.61
0680	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	61.000 67.860	182.666 .000 182.666	\$0.00	\$12,395.71
0685	603-7000	PLASTIC FILTER FABRIC	SY	61.000 3.740	182.666 .000 182.666	\$0.00	\$683.17
Category Amount:						\$14.25	\$19,085.74
Category Number: 0010 ROADWAY							
9050	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 28.590	508.000 .000 508.000	\$0.00	\$14,523.72
9055	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	.000 486.920	7.000 .000 7.000	\$0.00	\$3,408.44

Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0007

Pay Period: 02/01/2014
to 02/28/2014

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
Category Number: 0010 ROADWAY							
9060	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	66.667 .000 66.667	\$0.00	\$500.00
		BRN00-0068-02(023) - UNDERCUT EXCAVATION					
Category Amount:						\$0.00	\$18,432.16
Project Total Amount:						\$8,306.39	\$728,435.17

Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0007

Pay Period: 02/01/2014
to 02/28/2014

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
Category Number: 0010 ROADWAY							
0060	210-0100	GRADING COMPLETE - BRN00-0068-02(024)	LS	1.000 484855.390	.750 .011 .761	\$5,333.41	\$368,974.95
0135	150-1000	TRAFFIC CONTROL - BRN00-0068-02(024)	LS	1.000 20000.000	.438 .005 .443	\$100.00	\$8,860.00
Category Amount:						\$5,433.41	\$377,834.95
Category Number: 0040 EROSION							
0185	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,500.000 1.280	218.000 52.000 270.000	\$66.56	\$345.60
0210	167-1500	WATER QUALITY INSPECTIONS	MO	5.000 600.000	2.000 1.000 3.000	\$600.00	\$1,800.00
0225	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000 2.660	3,654.000 33.750 3,687.750	\$89.78	\$9,809.42
Category Amount:						\$756.34	\$11,955.02
Category Number: 0020 BRIDGE							
0345	500-3002	CLASS AA CONCRETE	CY	145.000 850.000	.000 31.280 31.280	\$26,588.00	\$26,588.00
0350	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	260.000 30.000	.000 53.117 53.117	\$1,593.51	\$1,593.51
0390	511-1000	BAR REINF STEEL	LB	25,354.000 0.850	.000 6,306.000 6,306.000	\$5,360.10	\$5,360.10

Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0007

Pay Period: 02/01/2014

to 02/28/2014

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
Category Number: 0020 BRIDGE							
0420	207-0203	FOUND BKFILL MATL, TP II	CY	12.000 50.000	.000 2.370 2.370	\$118.50	\$118.50
0425	520-2216	PILING, PSC, 16 IN SQ	LF	860.000 56.480	.000 288.080 288.080	\$16,270.76	\$16,270.76
0430	520-2218	PILING, PSC, 18 IN SQ	LF	680.000 60.640	.000 131.130 131.130	\$7,951.72	\$7,951.72
0470	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 4100.000	.000 1.000 1.000	\$4,100.00	\$4,100.00
426	520-2216	PILING, PSC, 16 IN SQ	LF	.000 42.360	.000 26.920 26.920	\$1,140.33	\$1,140.33
		PILING IN PLACE, CUT-OFF, PSC, 14 IN. SQ.					
431	520-2218	PILING, PSC, 18 IN SQ	LF	.000 45.480	.000 38.870 38.870	\$1,767.81	\$1,767.81
		PILING IN PLACE, CUT-OFF, PSC, 18 IN. SQ.					
Category Amount:						\$64,890.73	\$64,890.73
Project Total Amount:						\$71,080.48	\$555,559.09