

Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0008

Pay Period: 03/01/2014

to 03/31/2014

**Contract Location:** US 301/SR 73 OVER THE NORFOLK SOUTHERN RAILROAD.  
**Time Allowed:** 471 Days  
**Elapsed Calender Days:** 257 Days  
**Percent Time:** 54.56

**District:** 2                      **Area:** 03

**Contractor:** GREGORY BRIDGE COMPANY  
 P. O. BOX 3355  
 EATONTON GA 31024-3355  
**Phone:** (706)485-7283

**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

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

**Current Contract Amount**            \$4,972,702.08            **Counties:**  
**Original Contract Amount**        \$4,769,803.58            Screven  
**Funds Available**                        \$3,459,503.35  
**Percent Complete**                        30.43%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231670-	\$2,462,557.47	\$2,360,955.99	\$1,678,878.72	31.82%	\$55,243.58
231680-	\$2,510,144.61	\$2,408,847.59	\$1,780,624.63	29.06%	\$173,960.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0008

Pay Period: 03/01/2014

to 03/31/2014

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$626,943.02	\$582,748.16	\$44,194.86
Non-Participating	\$156,735.73	\$145,687.01	\$11,048.72
<b>Total Earnings</b>	<b>\$783,678.75</b>	<b>\$728,435.17</b>	<b>\$55,243.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$783,678.75</b>	<b>\$728,435.17</b>	<b>\$55,243.58</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>\$783,678.75</b>	<b>\$728,435.17</b>	

<b>Total Payable:</b>	<b>\$55,243.58</b>
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## Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0008

Pay Period: 03/01/2014

to 03/31/2014

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	\$583,615.98	\$444,447.28	\$139,168.70
Non-Participating	\$145,904.00	\$111,111.81	\$34,792.19
<b>Total Earnings</b>	<b>\$729,519.98</b>	<b>\$555,559.09</b>	<b>\$173,960.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$729,519.98</b>	<b>\$555,559.09</b>	<b>\$173,960.89</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>\$729,519.98</b>	<b>\$555,559.09</b>	

<b>Total Payable:</b>	<b>\$173,960.89</b>
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Estimate Number: 0008

Pay Period: 03/01/2014  
to 03/31/2014

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
<b>Category Number: 0040 BRIDGE</b>							
471	520-2214	PILING, PSC, 14 IN SQ	LF	.000 36.000	.000 .330 .330	\$11.88	\$11.88
		PILING IN PLACE, CUT-OFF, PSC, 14 IN. SQ.					
<b>Category Amount:</b>						\$11.88	\$11.88
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.542 .004 .546	\$80.00	\$10,920.00
		BHN00-0068-02(023)					
<b>Category Amount:</b>						\$80.00	\$10,920.00
<b>Category Number: 0020 EROSION</b>							
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 1.280	.000 68.000 68.000	\$87.04	\$87.04
<b>Category Amount:</b>						\$87.04	\$87.04
<b>Category Number: 0040 BRIDGE</b>							
0455	500-3101	CLASS A CONCRETE	CY	42.000 585.000	.000 11.900 11.900	\$6,961.50	\$6,961.50
0470	520-2214	PILING, PSC, 14 IN SQ	LF	1,080.000 48.000	.000 804.670 804.670	\$38,624.16	\$38,624.16
0475	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 4000.000	.000 2.000 2.000	\$8,000.00	\$8,000.00
<b>Category Amount:</b>						\$53,585.66	\$53,585.66

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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	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
<b>Category Amount:</b>						\$0.00	\$19,071.49
<b>Category Number: 0040 BRIDGE</b>							
0760	511-1000	BAR REINF STEEL	LB	5,726.000 0.850	.000 1,740.000 1,740.000	\$1,479.00	\$1,479.00
<b>Category Amount:</b>						\$1,479.00	\$1,479.00
<b>Category Number: 0010 ROADWAY</b>							
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
9060	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	66.667 .000 66.667	\$0.00	\$500.00
		BRN00-0068-02(023) - UNDERCUT EXCAVATION					
<b>Category Amount:</b>						\$0.00	\$18,432.16
<b>Project Total Amount:</b>						\$55,243.58	\$783,678.75

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Project Number 231680-

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<b>Category Number: 0010 ROADWAY</b>							
0135	150-1000	TRAFFIC CONTROL -	LS	1.000	.443		
				20000.000	.028		
		BRN00-0068-02(024)			.471	\$560.00	\$9,420.00
<b>Category Amount:</b>						\$560.00	\$9,420.00
<b>Category Number: 0040 EROSION</b>							
0155	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		600.000	602.250		
				12.950	.000		
					602.250	\$0.00	\$7,799.14
0185	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,500.000	270.000		
				1.280	22.000		
					292.000	\$28.16	\$373.76
0210	167-1500	WATER QUALITY INSPECTIONS	MO	5.000	3.000		
				600.000	1.000		
					4.000	\$600.00	\$2,400.00
<b>Category Amount:</b>						\$628.16	\$10,572.90
<b>Category Number: 0020 BRIDGE</b>							
0345	500-3002	CLASS AA CONCRETE	CY	145.000	31.280		
				850.000	113.120		
					144.400	\$96,152.00	\$122,740.00
0350	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	260.000	53.117		
				30.000	92.920		
					146.037	\$2,787.60	\$4,381.11
0390	511-1000	BAR REINF STEEL	LB	25,354.000	6,306.000		
				0.850	19,048.000		
					25,354.000	\$16,190.80	\$21,550.90
0420	207-0203	FOUND BK FILL MATL, TP II	CY	12.000	2.370		
				50.000	9.630		
					12.000	\$481.50	\$600.00

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<b>Category Number: 0020 BRIDGE</b>							
0425	520-2216	PILING, PSC, 16 IN SQ	LF	860.000 56.480	288.080 413.970 702.050	\$23,381.03	\$39,651.78
0430	520-2218	PILING, PSC, 18 IN SQ	LF	680.000 60.640	131.130 414.600 545.730	\$25,141.34	\$33,093.07
0435	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 3700.000	.000 1.000 1.000	\$3,700.00	\$3,700.00
426	520-2216	PILING, PSC, 16 IN SQ	LF	.000 42.360	26.920 41.030 67.950	\$1,738.03	\$2,878.36
		PILING IN PLACE, CUT-OFF, PSC, 14 IN. SQ.					
431	520-2218	PILING, PSC, 18 IN SQ	LF	.000 45.480	38.870 70.370 109.240	\$3,200.43	\$4,968.24
		PILING IN PLACE, CUT-OFF, PSC, 18 IN. SQ.					
<b>Category Amount:</b>						\$172,772.73	\$233,563.46
<b>Project Total Amount:</b>						\$173,960.89	\$729,519.98