

Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0009

Pay Period: 04/01/2014

to 04/30/2014

Contract Location: US 301/SR 73 OVER THE NORFOLK SOUTHERN RAILROAD.

Time Allowed: 471 Days
Elapsed Calender Days: 287 Days
Percent Time: 60.93

District: 2 Area: 03

Contractor: GREGORY BRIDGE COMPANY
P. O. BOX 3355
EATONTON GA 31024-3355
Phone:

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
Original Contract Amount \$4,769,803.58
Funds Available \$3,009,416.83
Percent Complete 39.48%

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	\$1,446,822.34	41.25%	\$232,056.38
231680-	\$2,510,144.61	\$2,408,847.59	\$1,562,594.49	37.75%	\$218,030.14

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 04/01/2014

to 04/30/2014

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	\$812,588.14	\$626,943.02	\$185,645.12
Non-Participating	\$203,146.99	\$156,735.73	\$46,411.26
Total Earnings	\$1,015,735.13	\$783,678.75	\$232,056.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,015,735.13	\$783,678.75	\$232,056.38
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:	\$1,015,735.13	\$783,678.75	

Total Payable:	\$232,056.38
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Estimate Summary By Project

Contract ID: B14563-13-000-0

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Pay Period: 04/01/2014

to 04/30/2014

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	\$758,040.09	\$583,615.98	\$174,424.11
Non-Participating	\$189,510.03	\$145,904.00	\$43,606.03
Total Earnings	\$947,550.12	\$729,519.98	\$218,030.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$947,550.12	\$729,519.98	\$218,030.14
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:	\$947,550.12	\$729,519.98	

Total Payable:	\$218,030.14
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Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0009

Pay Period: 04/01/2014
to 04/30/2014

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: 0040 BRIDGE							
471	520-2214	PILING, PSC, 14 IN SQ	LF	.000 36.000	.330 1.870 2.200	\$67.32	\$79.20
		PILING IN PLACE, CUT-OFF, PSC, 14 IN. SQ.					
Category Amount:						\$67.32	\$79.20
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.546 .022 .568	\$440.00	\$11,360.00
		BHN00-0068-02(023)					
Category Amount:						\$440.00	\$11,360.00
Category Number: 0020 EROSION							
0340	163-0300	CONSTRUCTION EXIT	EA	2.000 987.760	.750 .750 1.500	\$740.82	\$1,481.64
0375	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 2.660	5,751.750 113.250 5,865.000	\$301.25	\$15,600.90
Category Amount:						\$1,042.07	\$17,082.54
Category Number: 0040 BRIDGE							
0445	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 145000.000	.000 .980 .980	\$142,100.00	\$142,100.00
		1					
0455	500-3101	CLASS A CONCRETE	CY	42.000 585.000	11.900 30.000 41.900	\$17,550.00	\$24,511.50
0465	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 42000.000	.000 1.000 1.000	\$42,000.00	\$42,000.00
		1					

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Category Number: 0040 BRIDGE							
0470	520-2214	PILING, PSC, 14 IN SQ	LF	1,080.000 48.000	804.670 238.130 1,042.800	\$11,430.24	\$50,054.40
0490	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,327.000 49.000	.000 229.333 229.333	\$11,237.32	\$11,237.32
0495	603-7000	PLASTIC FILTER FABRIC	SY	1,327.000 3.500	.000 229.333 229.333	\$802.67	\$802.67
Category Amount:						\$225,120.23	\$270,705.89
Category Number: 0020 EROSION							
0605	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 333.110	1.500 6.000 7.500	\$1,998.66	\$2,498.33
0670	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		350.000 12.950	462.750 .000 462.750	\$.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	\$.00	\$12,395.71
0685	603-7000	PLASTIC FILTER FABRIC	SY	61.000 3.740	182.666 .000 182.666	\$.00	\$683.17
Category Amount:						\$1,998.66	\$21,569.82

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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: 0040 BRIDGE							
0760	511-1000	BAR REINF STEEL	LB	5,726.000	1,740.000		
				0.850	3,986.000		
					5,726.000	\$3,388.10	\$4,867.10
Category Amount:						\$3,388.10	\$4,867.10
Category Number: 0010 ROADWAY							
9050	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000	508.000		
				28.590	.000		
					508.000	\$0.00	\$14,523.72
9055	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	.000	7.000		
				486.920	.000		
					7.000	\$0.00	\$3,408.44
9060	210-0250	UNDERCUT EXCAVATION	CY	.000	66.667		
				7.500	.000		
					66.667	\$0.00	\$500.00
		BRN00-0068-02(023) - UNDERCUT EXCAVATION					
Category Amount:						\$0.00	\$18,432.16
Project Total Amount:						\$232,056.38	\$1,015,735.13

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to 04/30/2014

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							
0135	150-1000	TRAFFIC CONTROL - BRN00-0068-02(024)	LS	1.000 20000.000	.471 .070 .541	\$1,400.00	\$10,820.00
Category Amount:						\$1,400.00	\$10,820.00
Category Number: 0040 EROSION							
0155	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		600.000 12.950	602.250 .000 602.250	\$0.00	\$7,799.14
0210	167-1500	WATER QUALITY INSPECTIONS	MO	5.000 600.000	4.000 1.000 5.000	\$600.00	\$3,000.00
0215	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
Category Amount:						\$1,100.00	\$11,299.14
Category Number: 0020 BRIDGE							
0355	441-0004	CONC SLOPE PAV, 4 IN	SY	793.000 34.500	.000 744.500 744.500	\$25,685.25	\$25,685.25
0365	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 247000.000	.000 .230 .230	\$56,810.00	\$56,810.00
0380	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2	LF	536.000 93.540	.000 535.800 535.800	\$50,118.73	\$50,118.73
0385	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 2	LF	618.000 116.120	.000 617.820 617.820	\$71,741.26	\$71,741.26

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Category Number: 0020 BRIDGE							
0395	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 53500.000	.000 .194 .194	\$10,379.00	\$10,379.00
0430	520-2218	PILING, PSC, 18 IN SQ	LF	680.000 60.640	545.730 7.500 553.230	\$454.80	\$33,547.87
426	520-2216	PILING, PSC, 16 IN SQ PILING IN PLACE, CUT-OFF, PSC, 14 IN. SQ.	LF	.000 42.360	67.950 .000 67.950	\$0.00	\$2,878.36
431	520-2218	PILING, PSC, 18 IN SQ PILING IN PLACE, CUT-OFF, PSC, 18 IN. SQ.	LF	.000 45.480	109.240 7.500 116.740	\$341.10	\$5,309.34
Category Amount:						\$215,530.14	\$256,469.81
Project Total Amount:						\$218,030.14	\$947,550.12