

Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0013

Pay Period: 08/01/2014

to 08/29/2014

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

Time Allowed: 471 Days
Elapsed Calender Days: 408 Days
Percent Time: 86.62

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 \$1,232,376.31
Percent Complete 75.22%

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	\$668,808.85	72.84%	\$79,520.43
231680-	\$2,510,144.61	\$2,408,847.59	\$563,567.46	77.55%	\$99,852.94

Chief Engineer

Estimate Summary By Project

Contract ID: B14563-13-000-0

Estimate Number: 0013

Pay Period: 08/01/2014

to 08/29/2014

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	\$1,434,998.89	\$1,371,382.55	\$63,616.34
Non-Participating	\$358,749.73	\$342,845.64	\$15,904.09
Total Earnings	\$1,793,748.62	\$1,714,228.19	\$79,520.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,793,748.62	\$1,714,228.19	\$79,520.43
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:	\$1,793,748.62	\$1,714,228.19	

Total Payable: \$79,520.43

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Pay Period: 08/01/2014

to 08/29/2014

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	\$1,557,261.68	\$1,477,379.34	\$79,882.34
Non-Participating	\$389,315.47	\$369,344.87	\$19,970.60
Total Earnings	\$1,946,577.15	\$1,846,724.21	\$99,852.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,946,577.15	\$1,846,724.21	\$99,852.94
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:	\$1,946,577.15	\$1,846,724.21	

Total Payable: \$99,852.94

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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							
471	520-2214	PILING, PSC, 14 IN SQ	LF	.000 36.000	2.200 .000 2.200	\$0.00	\$79.20
		PILING IN PLACE, CUT-OFF, PSC, 14 IN. SQ.					
Category Amount:						\$0.00	\$79.20
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BHN00-0068-02(023)	LS	1.000 20000.000	.849 .097 .946	\$1,940.00	\$18,920.00
0010	210-0100	GRADING COMPLETE - BHN00-0068-02(023)	LS	1.000 742922.170	.918 .009 .927	\$6,686.30	\$688,688.85
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,119.000 77.000	845.090 148.500 993.590	\$11,434.50	\$76,506.43
0035	413-1000	BITUM TACK COAT	GL	1,760.000 3.250	785.000 182.000 967.000	\$591.50	\$3,142.75
0140	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		9.000 13.000	.000 5.000 5.000	\$65.00	\$65.00
0150	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		26.000 15.000	.000 14.560 14.560	\$218.40	\$218.40
0160	636-2090	GALV STEEL POSTS, TP 9	LF	40.000 5.000	.000 15.000 15.000	\$75.00	\$75.00

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Category Number: 0010 ROADWAY							
0185	641-1200	GUARDRAIL, TP W	LF	1,564.000 14.970	1,597.400 .000 1,597.400	\$0.00	\$23,913.08
Category Amount:						\$21,010.70	\$811,529.51
Category Number: 0020 EROSION							
0370	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 600.000	6.000 1.000 7.000	\$600.00	\$4,200.00
0385	700-7000	AGRICULTURAL LIME	TN	25.000 51.000	.620 2.600 3.220	\$132.60	\$164.22
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,000.000 0.990	4,254.333 166.667 4,421.000	\$165.00	\$4,376.79
Category Amount:						\$897.60	\$8,741.01
Category Number: 0010 ROADWAY							
0435	636-2070	GALV STEEL POSTS, TP 7	LF	53.000 5.000	.000 27.000 27.000	\$135.00	\$135.00
0505	163-0240	MULCH	TN	195.000 160.000	11.375 3.878 15.253	\$620.48	\$2,440.48
0515	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	9,262.000 16.360	9,614.889 -1,247.222 8,367.667	\$-20,404.55	\$136,895.03
0525	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		539.000 85.000	.000 634.380 634.380	\$53,922.30	\$53,922.30

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Category Number: 0010 ROADWAY							
0530	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,056.000 72.500	2,612.700 92.220 2,704.920	\$6,685.95	\$196,106.70
0535	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,212.000 4.500	.000 2,411.111 2,411.111	\$10,850.00	\$10,850.00
Category Amount:						\$51,809.18	\$400,349.51
Category Number: 0020 EROSION							
0585	700-8000	FERTILIZER MIXED GRADE	TN	8.000 550.000	1.492 2.450 3.942	\$1,347.50	\$2,168.10
0605	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 333.110	10.000 .000 10.000	\$0.00	\$3,331.10
0670	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		350.000 12.950	617.000 .000 617.000	\$0.00	\$7,990.15
0680	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	61.000 67.860	201.110 .000 201.110	\$0.00	\$13,647.32
0685	603-7000	PLASTIC FILTER FABRIC	SY	61.000 3.740	201.110 .000 201.110	\$0.00	\$752.15
Category Amount:						\$1,347.50	\$27,888.82
Category Number: 0010 ROADWAY							
0730	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 578.000 578.000	\$462.40	\$462.40

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,395.370		
				1.000	3,993.050		
		(IN# 1)			5,388.420	\$3,993.05	\$5,388.42
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		
		BRN00-0068-02(023) - UNDERCUT EXCAVATION			66.667	\$0.00	\$500.00
Category Amount:						\$4,455.45	\$24,282.98
Project Total Amount:						\$79,520.43	\$1,793,748.62

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Project Number 231680-

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Category Number: 0010 ROADWAY							
0030	413-1000	BITUM TACK COAT	GL	1,353.000 3.250	1,175.000 354.000 1,529.000	\$1,150.50	\$4,969.25
0035	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,408.000 11.630	1,792.129 .000 1,792.129	\$0.00	\$20,842.46
0060	210-0100	GRADING COMPLETE - BRN00-0068-02(024)	LS	1.000 484855.390	.816 .053 .869	\$25,697.34	\$421,339.33
0095	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 6000.000	3.000 .000 3.000	\$0.00	\$18,000.00
Category Amount:						\$26,847.84	\$465,151.04
Category Number: 0030 DRAINAGE							
0125	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	105.000 67.860	124.973 .000 124.973	\$0.00	\$8,480.67
0130	603-7000	PLASTIC FILTER FABRIC	SY	105.000 3.740	124.973 .000 124.973	\$0.00	\$467.40
Category Amount:						\$0.00	\$8,948.07
Category Number: 0010 ROADWAY							
0135	150-1000	TRAFFIC CONTROL - BRN00-0068-02(024)	LS	1.000 20000.000	.862 .124 .986	\$2,480.00	\$19,720.00
Category Amount:						\$2,480.00	\$19,720.00

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Category Number: 0040 EROSION							
0145	163-0240	MULCH	TN	195.000 160.000	16.146 3.878 20.024	\$620.48	\$3,203.84
0155	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		600.000 12.950	803.000 .000 803.000	\$0.00	\$10,398.85
0230	700-6910	PERMANENT GRASSING	AC	8.000 815.000	.680 2.134 2.814	\$1,739.21	\$2,293.41
0235	700-7000	AGRICULTURAL LIME	TN	25.000 51.000	.680 2.000 2.680	\$102.00	\$136.68
0240	700-8000	FERTILIZER MIXED GRADE	TN	8.000 550.000	1.089 2.000 3.089	\$1,100.00	\$1,698.95
0250	710-9000	PERMANENT SOIL REINFORCING MAT	SY	3,300.000 4.300	.000 56.222 56.222	\$241.75	\$241.75
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,600.000 0.990	2,693.556 8,200.556 10,894.112	\$8,118.55	\$10,785.17

Category Amount: \$11,921.99 \$28,758.65

Category Number: 0010 ROADWAY

0259	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	50.000 50.000	75.000 .000 75.000	\$0.00	\$3,750.00
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Category Amount: \$0.00 \$3,750.00

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Category Number: 0050 SIGNING AND MARK							
0260	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		17.000 13.000	.000 10.000 10.000	\$130.00	\$130.00
0265	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		26.000 14.000	.000 12.000 12.000	\$168.00	\$168.00
0270	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		72.000 15.000	.000 25.460 25.460	\$381.90	\$381.90
0275	636-2070	GALV STEEL POSTS, TP 7	LF	89.000 5.000	.000 26.350 26.350	\$131.75	\$131.75
0280	636-2080	GALV STEEL POSTS, TP 8	LF	75.000 8.000	.000 30.250 30.250	\$242.00	\$242.00
0285	636-2090	GALV STEEL POSTS, TP 9	LF	75.000 5.000	.000 28.670 28.670	\$143.35	\$143.35
0410	610-6515	REM HIGHWAY SIGN, STD	EA	2.000 25.000	.000 2.000 2.000	\$50.00	\$50.00

Category Amount: \$1,247.00 \$1,247.00

Category Number: 0010 ROADWAY

0520	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,210.000 77.000	519.140 549.540 1,068.680	\$42,314.58	\$82,288.36
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Category Number: 0010 ROADWAY							
0525	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		407.000 85.000	926.180 112.180 1,038.360	\$9,535.30	\$88,260.60
0545	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 552.500 552.500	\$442.00	\$442.00
Category Amount:						\$52,291.88	\$170,990.96
Category Number: 0020 BRIDGE							
426	520-2216	PILING, PSC, 16 IN SQ	LF	.000 42.360	67.950 .000 67.950	\$0.00	\$2,878.36
		PILING IN PLACE, CUT-OFF, PSC, 14 IN. SQ.					
431	520-2218	PILING, PSC, 18 IN SQ	LF	.000 45.480	116.740 .000 116.740	\$0.00	\$5,309.34
		PILING IN PLACE, CUT-OFF, PSC, 18 IN. SQ.					
Category Amount:						\$0.00	\$8,187.70
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	1,121.350 5,064.230 6,185.580	\$5,064.23	\$6,185.58
		(IN# 1)					
Category Amount:						\$5,064.23	\$6,185.58
Project Total Amount:						\$99,852.94	\$1,946,577.15