

Estimate Summary By Project

Contract ID: B14699-14-000-0

Estimate Number: 0005

Pay Period: 10/08/2014

to 11/07/2014

**Contract Location:** BRIDGE AND APPROACHES ON SR 232 OVER WALTON BR  
**Time Allowed:** 444 Days  
**Elapsed Calender Days:** 239 Days  
**Percent Time:** 53.83

**District:** 2                      **Area:** 04

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

**Date Let:** 01/17/2014  
**Date Awarded:** 01/31/2014  
**Date Contract Executed:** 03/06/2014  
**Date Notice to Proceed:** 03/14/2014  
**Date Work Began:** 05/05/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2015

**Current Contract Amount**            \$2,021,729.01            **Counties:**  
**Original Contract Amount**        \$1,930,211.52            Columbia  
**Funds Available**                      \$1,654,815.34  
**Percent Complete**                      14.14%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007167	\$2,021,729.01	\$1,930,211.52	\$1,654,815.34	18.15%	\$55,253.45

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 10/08/2014

to 11/07/2014

Project Number: 0007167 SR 232 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(167)

	Total to Date	Prev to Date	This Estimate
Participating	\$228,650.44	\$147,160.90	\$81,489.54
Non-Participating	\$57,162.60	\$36,790.22	\$20,372.38
<b>Total Earnings</b>	<b>\$285,813.04</b>	<b>\$183,951.12</b>	<b>\$101,861.92</b>
Stockpiled Materials	\$81,100.63	\$127,709.10	(\$46,608.47)
<b>Gross Earnings</b>	<b>\$366,913.67</b>	<b>\$311,660.22</b>	<b>\$55,253.45</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>\$366,913.67</b>	<b>\$311,660.22</b>	

<b>Total Payable:</b>	<b>\$55,253.45</b>
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Project Number 0007167

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 -	LS	1.000 17500.000	.441 -.037 .404	\$-647.50	\$7,070.00
		CSBRG-0007-00(167)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	90.000 45.000	.000 6.970 6.970	\$313.65	\$313.65
<b>Category Amount:</b>						\$-333.85	\$7,383.65
<b>Category Number: 0020 EROSION CONTROL</b>							
0160	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	55.000 40.000	.000 68.938 68.938	\$2,757.52	\$2,757.52
0165	603-7000	PLASTIC FILTER FABRIC	SY	55.000 3.000	.000 68.938 68.938	\$206.81	\$206.81
<b>Category Amount:</b>						\$2,964.33	\$2,964.33
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	4.000 1.000 5.000	\$550.00	\$2,750.00
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,276.000 2.800	4,641.750 159.000 4,800.750	\$445.20	\$13,442.10
<b>Category Amount:</b>						\$995.20	\$16,192.10
<b>Category Number: 0060 UTILITY RELOCATIONS</b>							
0475	670-4000	FIRE HYDRANT	EA	2.000 5641.220	.000 2.000 2.000	\$11,282.44	\$11,282.44

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<b>Category Number: 0060 UTILITY RELOCATIONS</b>							
0485	670-7000	STEEL CASING -  20 IN	LF	30.000 121.140	.000 30.000 30.000	\$3,634.20	\$3,634.20
<b>Category Amount:</b>						\$14,916.64	\$14,916.64
<b>Category Number: 0010 ROADWAY</b>							
0515	670-1010	WATER MAIN -  12 IN	LF	1,320.000 56.500	.000 1,273.000 1,273.000	\$71,924.50	\$71,924.50
0520	670-2008	GATE VALVE -  2 IN	EA	1.000 651.390	.000 1.000 1.000	\$651.39	\$651.39
0525	670-2060	GATE VALVE, 6 IN	EA	2.000 878.330	.000 2.000 2.000	\$1,756.66	\$1,756.66
0530	670-2080	GATE VALVE, 8 IN	EA	1.000 1235.540	.000 1.000 1.000	\$1,235.54	\$1,235.54
0535	670-2008	GATE VALVE -  12 IN	EA	3.000 2192.960	.000 2.000 2.000	\$4,385.92	\$4,385.92
0555	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -  TP 3	EA	1.000 3365.590	.000 1.000 1.000	\$3,365.59	\$3,365.59
<b>Category Amount:</b>						\$83,319.60	\$83,319.60
<b>Project Total Amount:</b>						\$101,861.92	\$285,813.04