

Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0004

Pay Period: 01/01/2015

to 01/30/2015

**Contract Location:**

A BRIDGE AND APPROACHES ON SR 36 OVER THE SOUTH

**Time Allowed:** 668 **Days**

**Elapsed Calender Days:** 212 **Days**

**Percent Time:** 31.74

**District:** 3

**Area:** 01

**Contractor:**

GREGORY BRIDGE COMPANY  
P. O. BOX 3355

**Date Let:** 04/18/2014

**Date Awarded:** 05/02/2014

**Date Contract Executed:** 07/01/2014

**Date Notice to Proceed:** 07/03/2014

EATONTON

GA 31024-3355

**Date Work Began:** 10/01/2014

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2016

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

**Current Contract Amount** \$4,228,161.14

**Original Contract Amount** \$4,026,652.96

**Funds Available** \$3,499,558.43

**Percent Complete** 15.69%

**Counties:**

Butts Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333172-	\$4,228,161.14	\$4,026,652.96	\$3,499,558.43	17.23%	\$69,961.13

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 01/01/2015

to 01/30/2015

Project Number: 333172- SR 36 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0054-01(066)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$530,799.94	\$474,831.03	\$55,968.91
Non-Participating	\$132,699.96	\$118,707.74	\$13,992.22
<b>Total Earnings</b>	<b>\$663,499.90</b>	<b>\$593,538.77</b>	<b>\$69,961.13</b>
Stockpiled Materials	\$65,102.81	\$65,102.81	\$0.00
<b>Gross Earnings</b>	<b>\$728,602.71</b>	<b>\$658,641.58</b>	<b>\$69,961.13</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>\$728,602.71</b>	<b>\$658,641.58</b>	

<b>Total Payable:</b>	<b>\$69,961.13</b>
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Project Number 333172-

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	.343		
				20000.000	.063		
		BRST0-0054-01(066)			.406	\$1,260.00	\$8,120.00
<b>Category Amount:</b>						\$1,260.00	\$8,120.00
<b>Category Number: 0020 DRAINAGE</b>							
0219	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	520.000	170.000		
				29.980	2.000		
					172.000	\$59.96	\$5,156.56
0229	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		18.000	.000		
				296.060	7.000		
					7.000	\$2,072.42	\$2,072.42
<b>Category Amount:</b>						\$2,132.38	\$7,228.98
<b>Category Number: 0030 TEMPORARY EROSION</b>							
0279	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		15.000	29.250		
				255.000	3.750		
					33.000	\$956.25	\$8,415.00
0304	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,205.000	.000		
				5.000	384.500		
					384.500	\$1,922.50	\$1,922.50
0309	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	10.000	.000		
				15.000	1.000		
					1.000	\$15.00	\$15.00
0319	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.000		
				500.000	1.000		
					1.000	\$500.00	\$500.00

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<b>Category Number: 0030 TEMPORARY EROSION</b>							
0324	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 600.000	.000 4.000 4.000	\$2,400.00	\$2,400.00
<b>Category Amount:</b>						\$5,793.75	\$13,252.50
<b>Category Number: 0010 ROADWAY</b>							
9050	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 93500.000	.000 .650 .650	\$60,775.00	\$60,775.00
<b>Category Amount:</b>						\$60,775.00	\$60,775.00
<b>Project Total Amount:</b>						\$69,961.13	\$663,499.90