

Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0005

Pay Period: 01/31/2015  
to 02/28/2015

**Contract Location:**

A BRIDGE AND APPROACHES ON SR 36 OVER THE SOUTH

**Time Allowed:** 668 **Days**  
**Elapsed Calender Days:** 241 **Days**  
**Percent Time:** 36.08

**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  
**Date Work Began:** 10/01/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2016

EATONTON

GA 31024-3355

**Phone:**

**Escrow Agent:**

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

**Current Contract Amount** \$4,228,161.14  
**Original Contract Amount** \$4,026,652.96  
**Funds Available** \$3,455,001.90  
**Percent Complete** 16.75%

**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          | \$3,455,001.90          | 18.29%           | \$44,556.53     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0005

Pay Period: 01/31/2015

to 02/28/2015

Project Number: 333172- SR 36 - BRIDGE REPLACEMENT

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

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$566,445.17        | \$530,799.94        | \$35,645.23        |
| Non-Participating        | \$141,611.26        | \$132,699.96        | \$8,911.30         |
| <b>Total Earnings</b>    | <b>\$708,056.43</b> | <b>\$663,499.90</b> | <b>\$44,556.53</b> |
| Stockpiled Materials     | \$65,102.81         | \$65,102.81         | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$773,159.24</b> | <b>\$728,602.71</b> | <b>\$44,556.53</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>\$773,159.24</b> | <b>\$728,602.71</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$44,556.53</b> |
|-----------------------|--------------------|

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Project Number 333172-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>BRST0-0054-01(066)  | LS    | 1.000<br>20000.000     | .406<br>.016<br>.422                       | \$320.00                 | \$8,440.00           |
| 0020                                 | 210-0100  | GRADING COMPLETE -<br><br>BRST0-0054-01(066)   | LS    | 1.000<br>581000.000    | .690<br>.059<br>.749                       | \$34,279.00              | \$435,169.00         |
| 0030                                 | 318-3000  | AGGR SURF CRS  | TN    | 500.000<br>21.920      | 184.940<br>74.980<br>259.920               | \$1,643.56               | \$5,697.45           |

**Category Amount:** \$36,242.56 \$449,306.45

|                                       |          |  |    |                   |                              |            |            |
|---------------------------------------|----------|--|----|-------------------|------------------------------|------------|------------|
| <b>Category Number: 0020 DRAINAGE</b> |          |  |    |                   |                              |            |            |
| 0219                                  | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10                 | LF | 520.000<br>29.980 | 172.000<br>40.000<br>212.000 | \$1,199.20 | \$6,355.76 |
| 0224                                  | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10                 | LF | 60.000<br>30.360  | .000<br>40.000<br>40.000     | \$1,214.40 | \$1,214.40 |
| 0229                                  | 550-3418 | SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA |    | 18.000<br>296.060 | 7.000<br>2.000<br>9.000      | \$592.12   | \$2,664.54 |
| 0234                                  | 550-3424 | SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA |    | 2.000<br>540.910  | .000<br>2.000<br>2.000       | \$1,081.82 | \$1,081.82 |

**Category Amount:** \$4,087.54 \$11,316.52

|  |          |                   |    |                   |                        |          |            |
|--|----------|-------------------|----|-------------------|------------------------|----------|------------|
| <b>Category Number: 0030 TEMPORARY EROSION</b> |          |                   |    |                   |                        |          |            |
| 0264   | 163-0300 | CONSTRUCTION EXIT | EA | 2.000<br>1225.240 | 1.500<br>.750<br>2.250 | \$918.93 | \$2,756.79 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0030 TEMPORARY EROSION |           |  |       |                        |  |                          |                      |
| 0279   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA<br>/SAND BAGS   |       | 15.000<br>255.000      | 33.000<br>1.500<br>34.500                  | \$382.50                 | \$8,797.50           |
| 0304   | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES  | LF    | 1,205.000<br>5.000     | 384.500<br>350.000<br>734.500              | \$1,750.00               | \$3,672.50           |
| 0314   | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT   | EA    | 2.000<br>575.000       | 1.000<br>1.000<br>2.000                    | \$575.00                 | \$1,150.00           |
| 0324   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 22.000<br>600.000      | 4.000<br>1.000<br>5.000                    | \$600.00                 | \$3,000.00           |
| <b>Category Amount:</b>                        |           |  |       |                        |  | \$4,226.43               | \$19,376.79          |
| <b>Project Total Amount:</b>                   |           |  |       |                        |  | \$44,556.53              | \$708,056.43         |