

Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0009

Pay Period: 05/01/2015

to 05/31/2015

Contract Location:

A BRIDGE AND APPROACHES ON SR 36 OVER THE SOUTH

Time Allowed: 668 Days

Elapsed Calender Days: 333 Days

Percent Time: 49.85

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 \$2,672,499.65

Percent Complete 27.33%

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	\$2,672,499.65	36.79%	\$145,998.55

Chief Engineer

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to 05/31/2015

Project Number: 333172- SR 36 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$924,407.74	\$793,057.98	\$131,349.76
Non-Participating	\$231,101.90	\$198,264.46	\$32,837.44
Total Earnings	\$1,155,509.64	\$991,322.44	\$164,187.20
Stockpiled Materials	\$400,151.85	\$418,340.50	(\$18,188.65)
Gross Earnings	\$1,555,661.49	\$1,409,662.94	\$145,998.55
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:	\$1,555,661.49	\$1,409,662.94	

Total Payable:	\$145,998.55
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRST0-0054-01(066)	LS	1.000 20000.000	.486 .097 .583	\$1,940.00	\$11,660.00
Category Amount:						\$1,940.00	\$11,660.00
Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH RIVER							
0108	500-3002	CLASS AA CONCRETE	CY	164.000 960.000	37.900 11.700 49.600	\$11,232.00	\$47,616.00
0113	511-1000	BAR REINF STEEL	LB	23,108.000 0.900	5,898.000 5,928.000 11,826.000	\$5,335.20	\$10,643.40
0123	524-0010	DRILLED CAISSON - 60 IN	LF	283.000 1860.000	127.590 78.000 205.590	\$145,080.00	\$382,397.40
Category Amount:						\$161,647.20	\$440,656.80
Category Number: 0030 TEMPORARY EROSION							
0324	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 600.000	7.000 1.000 8.000	\$600.00	\$4,800.00
Category Amount:						\$600.00	\$4,800.00
Project Total Amount:						\$164,187.20	\$1,155,509.64