

Estimate Summary By Project

Contract ID: B14781-14-000-0

Estimate Number: 0013

Pay Period: 12/01/2015

to 12/31/2015

Contract Location:

A BRIDGE AND APPROACHES ON US 221/SR 47 OVER GRE

Time Allowed: 624 **Days**

Elapsed Calender Days: 542 **Days**

Percent Time: 86.86

District: 2

Area: 04

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 05/16/2014

Date Awarded: 05/30/2014

Date Contract Executed: 07/01/2014

Date Notice to Proceed: 07/08/2014

EATONTON

GA 31024-3355

Date Work Began: 12/03/2014

Phone: (706)485-7283

Date Time Stopped: 01/04/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/22/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,038,019.20

Original Contract Amount \$1,988,902.49

Funds Available \$211,045.06

Percent Complete 89.64%

Counties:

Columbia

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007168 | \$2,038,019.20 | \$1,988,902.49 | \$211,045.06 | 89.64% | \$130,358.83 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14781-14-000-0

Estimate Number: 0013

Pay Period: 12/01/2015

to 12/31/2015

Project Number: 0007168 US 221/ SR 47 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(168)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,461,579.32 | \$1,357,292.24 | \$104,287.08 |
| Non-Participating | \$365,394.82 | \$339,323.07 | \$26,071.75 |
| Total Earnings | \$1,826,974.14 | \$1,696,615.31 | \$130,358.83 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,826,974.14 | \$1,696,615.31 | \$130,358.83 |
| 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: | \$1,826,974.14 | \$1,696,615.31 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$130,358.83 |
|-----------------------|---------------------|

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to 12/31/2015

Project Number 0007168

| 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 - CSBRG-0007-00(168) | LS | 1.000 15000.000 | .963 .037 1.000 | \$555.00 | \$15,000.00 |
| 0029 | 210-0100 | GRADING COMPLETE - CSBRG-0007-00(168) | LS | 1.000 412000.000 | .980 .020 1.000 | \$8,240.00 | \$412,000.00 |
| 0045 | 402-3101 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN ITUM MATL & H LIME | | 698.000 82.000 | 178.100 725.450 903.550 | \$59,486.90 | \$74,091.10 |
| 0060 | 413-1000 | BITUM TACK COAT | GL | 725.000 5.000 | 641.000 479.000 1,120.000 | \$2,395.00 | \$5,600.00 |
| 0088 | 500-3200 | CLASS B CONCRETE | CY | 22.000 390.000 | .000 11.995 11.995 | \$4,678.05 | \$4,678.05 |
| 0112 | 511-1000 | BAR REINF STEEL | LB | 303.000 2.350 | .000 164.164 164.164 | \$385.79 | \$385.79 |
| 0139 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 727.000 52.320 | 552.500 28.283 580.783 | \$1,479.77 | \$30,386.57 |
| 0144 | 603-7000 | PLASTIC FILTER FABRIC | SY | 727.000 3.610 | 197.384 28.283 225.667 | \$102.10 | \$814.66 |
| 0149 | 634-1200 | RIGHT OF WAY MARKERS | EA | 18.000 95.000 | .000 18.000 18.000 | \$1,710.00 | \$1,710.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0154 | 641-1100 | GUARDRAIL, TP T | LF | 84.000 65.000 | .000 84.000 84.000 | \$5,460.00 | \$5,460.00 |
| 0159 | 641-1200 | GUARDRAIL, TP W | LF | 1,786.000 14.540 | .000 1,838.000 1,838.000 | \$26,724.52 | \$26,724.52 |
| 0164 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 9.000 550.000 | .000 9.000 9.000 | \$4,950.00 | \$4,950.00 |
| 0174 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 3.000 1825.000 | .000 3.000 3.000 | \$5,475.00 | \$5,475.00 |
| 0178 | 668-8011 | SAFETY GRATE, TP 1 | SF | 11.000 115.000 | 11.284 8.608 19.892 | \$989.92 | \$2,287.58 |
| 0179 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 2,778.000 4.350 | 1,192.000 1,117.556 2,309.556 | \$4,861.37 | \$10,046.57 |
| Category Amount: | | | | | | \$127,493.42 | \$599,609.84 |

| | | | | | | | |
|--|----------|--------------------|----|--------------------|---------------------------|----------|------------|
| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0184 | 163-0232 | TEMPORARY GRASSING | AC | 4.000 240.000 | 1.564 1.410 2.974 | \$338.40 | \$713.76 |
| 0189 | 163-0240 | MULCH | TN | 116.000 160.000 | 21.248 2.448 23.696 | \$391.68 | \$3,791.36 |

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| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0209 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 194.000 250.000 | 30.750 9.000 39.750 | \$2,250.00 | \$9,937.50 |
| 0224 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 4,653.000 0.250 | 1,548.000 44.000 1,592.000 | \$11.00 | \$398.00 |
| 0254 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 16.000 650.000 | 12.000 1.000 13.000 | \$650.00 | \$8,450.00 |
| 0259 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 9,305.000 2.900 | 5,219.750 54.000 5,273.750 | \$156.60 | \$15,293.88 |

Category Amount: \$3,797.68 \$38,584.50

| | | | | | | | |
|--|----------|------------------------------|----|--------------------|-------------------------------------|------------|------------|
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0269 | 700-6910 | PERMANENT GRASSING | AC | 8.000 815.000 | 2.474 .603 3.077 | \$491.45 | \$2,507.76 |
| 0279 | 700-8000 | FERTILIZER MIXED GRADE | TN | 3.000 550.000 | 1.637 .893 2.530 | \$491.15 | \$1,391.50 |
| 0289 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 5,635.000 1.100 | 2,800.697 1,566.778 4,367.475 | \$1,723.46 | \$4,804.22 |

Category Amount: \$2,706.06 \$8,703.48

| | | | | | | | |
|--|----------|---|--|------------------|--------------------------|----------|----------|
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0294 | 636-1020 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 25.000 14.000 | .000 25.000 25.000 | \$350.00 | \$350.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0299 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 105.000 16.000 | .000 105.000 105.000 | \$1,680.00 | \$1,680.00 |
| 0304 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 248.000 6.000 | .000 259.337 259.337 | \$1,556.02 | \$1,556.02 |
| 0308 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 33.000 9.000 | .000 29.690 29.690 | \$267.21 | \$267.21 |
| Category Amount: | | | | | | \$3,853.23 | \$3,853.23 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | -17,595.770 -7,491.560 -25,087.330 | \$-7,491.56 | (\$25,087.33) |
| | | (IN# 1) | | | | | |
| Category Amount: | | | | | | \$-7,491.56 | \$-25,087.33 |
| Project Total Amount: | | | | | | \$130,358.83 | \$1,826,974.14 |