

Estimate Summary By Project

Contract ID: B14215-12-000-0

Estimate Number: 0025

Pay Period: 10/03/2014

to 10/31/2014

Contract Location:

US 280/SR 30

Time Allowed: 1018 **Days**

Elapsed Calender Days: 962 **Days**

Percent Time: 94.50

District: 5

Area: 01

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 01/20/2012

Date Awarded: 02/03/2012

Date Contract Executed: 03/01/2012

Date Notice to Proceed: 03/14/2012

EATONTON

GA 31024-3355

Date Work Began: 03/22/2012

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/26/2014

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$9,919,110.07

Original Contract Amount \$9,813,223.92

Funds Available \$2,208,055.26

Percent Complete 77.74%

Counties:

Montgomery Wheeler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001366.01000	\$9,919,110.07	\$9,813,223.92	\$2,208,055.26	77.74%	\$131,543.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14215-12-000-0

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to 10/31/2014

Project Number: 0001366.01000 US 280/ SR 30 - 1.587 MI BRIDGE REHABILITATION

Federal State Project Number: BR000-0001-00(366)

	Total to Date	Prev to Date	This Estimate
Participating	\$6,168,843.84	\$6,063,608.84	\$105,235.00
Non-Participating	\$1,542,210.97	\$1,515,902.22	\$26,308.75
Total Earnings	\$7,711,054.81	\$7,579,511.06	\$131,543.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,711,054.81	\$7,579,511.06	\$131,543.75
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:	\$7,711,054.81	\$7,579,511.06	

Total Payable: \$131,543.75

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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 ITEMS							
0005	150-1000	TRAFFIC CONTROL - BR000-0001-00(366)	LS	1.000 28000.000	.957 .043 1.000	\$1,204.00	\$28,000.00
0073	441-0050	CONC SLOPE DRAIN	SY	66.000 50.000	132.076 44.555 176.631	\$2,227.75	\$8,831.55
0083	441-0304	CONC SPILLWAY, TP 4	EA	5.000 1500.000	4.000 4.000 8.000	\$6,000.00	\$12,000.00
Category Amount:						\$9,431.75	\$48,831.55
Category Number: 0020 TEMPORARY EROSION CONTROL							
0220	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 650.000	6.000 .000 6.000	\$0.00	\$3,900.00
0240	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,331.000 1.260	7,334.000 .000 7,334.000	\$0.00	\$9,240.84
Category Amount:						\$0.00	\$13,140.84
Category Number: 0050 BRIDGE NO. 1 - OVER OCONEE RIVER							
0420	207-0203	FOUND BKFILL MATL, TP II	CY	70.000 42.500	82.943 .000 82.943	\$0.00	\$3,525.08
0425	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	504.000 20.000	664.742 .000 664.742	\$0.00	\$13,294.84
0440	500-2100	CONCRETE BARRIER	LF	4,608.000 26.500	.000 4,608.000 4,608.000	\$122,112.00	\$122,112.00

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Category Number: 0050 BRIDGE NO. 1 - OVER OCONEE RIVER							
0455	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	6,566.000 115.500	6,566.150 .000 6,566.150	\$0.00	\$758,390.33
0480	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	9,085.000 29.000	2,143.870 .000 2,143.870	\$0.00	\$62,172.23
9110	520-2216	PILING, PSC, 16 IN SQ PILE CUT OFF, PILING, PSC, 16 IN SQ BR NO - 1	LF	.000 32.250	22.770 .000 22.770	\$0.00	\$734.33
9115	520-2218	PILING, PSC, 18 IN SQ PILE CUT OFF, PILING, PSC, 18 IN SQ, BR NO - 1	LF	.000 39.000	76.350 .000 76.350	\$0.00	\$2,977.65
Category Amount:						\$122,112.00	\$963,206.46
Project Total Amount:						\$131,543.75	\$7,711,054.81