

Estimate Summary By Project

Contract ID: B14215-12-000-0

Estimate Number: 0027

Pay Period: 12/01/2014

to 12/31/2014

Contract Location:

US 280/SR 30

Time Allowed: 1018 **Days**

Elapsed Calender Days: 1023 **Days**

Percent Time: 100.49

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: (706)485-7283

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 \$1,643,061.91

Percent Complete 83.47%

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	\$1,643,061.91	83.44%	\$548,728.92

Chief Engineer

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Pay Period: 12/01/2014

to 12/31/2014

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	\$6,623,690.53	\$6,181,855.38	\$441,835.15
Non-Participating	\$1,655,922.63	\$1,545,463.86	\$110,458.77
Total Earnings	\$8,279,613.16	\$7,727,319.24	\$552,293.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,279,613.16	\$7,727,319.24	\$552,293.92
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	(\$3,565.00)	\$0.00	(\$3,565.00)
Total:	\$8,276,048.16	\$7,727,319.24	

Total Payable:	\$548,728.92
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Project Number 0001366.01000

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							
0025	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	11,550.000 10.110	7,208.555 1,316.000 8,524.555	\$13,304.76	\$86,183.25
0030	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	4,268.000 11.620	553.111 702.444 1,255.555	\$8,162.40	\$14,589.55
0035	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	10,567.000 16.260	8,106.977 1,945.556 10,052.533	\$31,634.74	\$163,454.19
0045	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		1,559.000 78.370	.000 385.690 385.690	\$30,226.53	\$30,226.53
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,800.000 66.500	1,824.340 707.600 2,531.940	\$47,055.40	\$168,374.01
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,139.000 69.820	1,543.225 759.810 2,303.035	\$53,049.93	\$160,797.90
0060	413-1000	BITUM TACK COAT	GL	1,615.000 2.940	475.000 1,861.000 2,336.000	\$5,471.34	\$6,867.84
0070	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	4,460.000 7.120	2,774.000 843.000 3,617.000	\$6,002.16	\$25,753.04
0073	441-0050	CONC SLOPE DRAIN	SY	66.000 50.000	209.075 9.689 218.764	\$484.45	\$10,938.20

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Category Number: 0010 ROADWAY ITEMS							
0083	441-0304	CONC SPILLWAY, TP 4	EA	5.000 1500.000	10.000 1.000 11.000	\$1,500.00	\$16,500.00
0140	634-1200	RIGHT OF WAY MARKERS	EA	23.000 95.000	.000 23.000 23.000	\$2,185.00	\$2,185.00
0145	641-1200	GUARDRAIL, TP W	LF	4,392.000 14.280	.000 4,273.000 4,273.000	\$61,018.44	\$61,018.44
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 501.920	.000 7.000 7.000	\$3,513.44	\$3,513.44
0155	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000 1707.960	.000 6.000 6.000	\$10,247.76	\$10,247.76
Category Amount:						\$273,856.35	\$760,649.15

Category Number: 0020 TEMPORARY EROSION CONTROL							
0170	163-0232	TEMPORARY GRASSING	AC	20.000 251.250	3.765 .725 4.490	\$182.16	\$1,128.11
0180	163-0240	MULCH	TN	620.000 130.650	576.860 11.999 588.859	\$1,567.67	\$76,934.43
0220	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 650.000	6.000 .000 6.000	\$0.00	\$3,900.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 650.000	27.000 6.000 33.000	\$3,900.00	\$21,450.00
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	32,220.000 2.760	17,054.000 43.500 17,097.500	\$120.06	\$47,189.10
0235	641-1100	GUARDRAIL, TP T	LF	252.000 62.360	.000 252.000 252.000	\$15,714.72	\$15,714.72
0240	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,331.000 1.260	7,334.000 .000 7,334.000	\$.00	\$9,240.84
0250	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,208.000 1.260	13,737.966 2,312.156 16,050.122	\$2,913.32	\$20,223.15

Category Amount: \$24,397.93 \$195,780.35

Category Number: 0030 EROSION CONTROL							
0285	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		972.000 86.350	222.010 2,027.420 2,249.430	\$175,067.72	\$194,238.28
0290	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,661.000 42.000	119.128 10.600 129.728	\$445.20	\$5,448.58
0295	603-7000	PLASTIC FILTER FABRIC	SY	1,661.000 3.000	119.128 10.600 129.728	\$31.80	\$389.18

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Category Number: 0030 EROSION CONTROL							
0320	700-8000	FERTILIZER MIXED GRADE	TN	30.000 502.500	3.493 .148 3.641	\$74.37	\$1,829.60
Category Amount:						\$175,619.09	\$201,905.64
Category Number: 0040 SIGNING AND MARKING							
0345	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		74.000 11.070	.000 54.875 54.875	\$607.47	\$607.47
0350	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		194.000 15.090	.000 79.460 79.460	\$1,199.05	\$1,199.05
0355	636-2070	GALV STEEL POSTS, TP 7	LF	558.000 5.030	.000 271.000 271.000	\$1,363.13	\$1,363.13
0360	636-2080	GALV STEEL POSTS, TP 8	LF	16.000 7.040	.000 16.000 16.000	\$112.64	\$112.64
0405	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		5,816.000 6.910	.000 5,740.000 5,740.000	\$39,663.40	\$39,663.40
0410	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, (GLF OW), TP PB		3,052.000 1.510	.000 2,630.000 2,630.000	\$3,971.30	\$3,971.30
Category Amount:						\$46,916.99	\$46,916.99
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

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Category Number: 0050 BRIDGE NO. 1 - OVER OCONEE RIVER							
0425	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	504.000 20.000	664.742 .000 664.742	\$0.00	\$13,294.84
0430	500-0100	GROOVED CONCRETE	SY	9,753.000 2.750	.000 9,753.333 9,753.333	\$26,821.67	\$26,821.67
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
Category Amount:						\$26,821.67	\$864,204.15
Category Number: 0060 BRIDGE NO. 2 - OVER OCONEE RIVER OVERFLOWS							
0530	500-0100	GROOVED CONCRETE	SY	1,352.000 2.750	.000 1,351.111 1,351.111	\$3,715.56	\$3,715.56
Category Amount:						\$3,715.56	\$3,715.56
Category Number: 0070 BRIDGE NO. 3 - OVER OCONEE RIVER OVERFLOWS							
0610	500-0100	GROOVED CONCRETE	SY	507.000 2.750	.000 506.667 506.667	\$1,393.33	\$1,393.33
Category Amount:						\$1,393.33	\$1,393.33
Category Number: 0080 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-1,871.910 -427.000 -2,298.910	\$-427.00	(\$2,298.91)
Category Amount:						\$-427.00	\$-2,298.91

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Category Number: 0050 BRIDGE NO. 1 - OVER OCONEE RIVER							
9110	520-2216	PILING, PSC, 16 IN SQ	LF	.000 32.250	22.770 .000 22.770	\$0.00	\$734.33
		PILE CUT OFF, PILING, PSC, 16 IN SQ BR NO - 1					
9115	520-2218	PILING, PSC, 18 IN SQ	LF	.000 39.000	76.350 .000 76.350	\$0.00	\$2,977.65
		PILE CUT OFF, PILING, PSC, 18 IN SQ, BR NO - 1					
Category Amount:						\$0.00	\$3,711.98
Project Total Amount:						\$552,293.92	\$8,279,613.16