

Estimate Summary By Project

Contract ID: B14215-12-000-0

Estimate Number: 0028

Pay Period: 01/01/2015

to 01/31/2015

Contract Location:

US 280/SR 30

Time Allowed: 1018 Days

Elapsed Calender Days: 1054 Days

Percent Time: 103.54

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 \$1,347,920.40

Percent Complete 86.67%

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	\$1,347,920.40	86.41%	\$295,141.51

Chief Engineer

Estimate Summary By Project

Contract ID: B14215-12-000-0

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Pay Period: 01/01/2015

to 01/31/2015

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	\$6,877,486.13	\$6,623,690.53	\$253,795.60
Non-Participating	\$1,719,371.54	\$1,655,922.63	\$63,448.91
Total Earnings	\$8,596,857.67	\$8,279,613.16	\$317,244.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,596,857.67	\$8,279,613.16	\$317,244.51
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	(\$25,668.00)	(\$3,565.00)	(\$22,103.00)
Total:	\$8,571,189.67	\$8,276,048.16	

Total Payable:	\$295,141.51
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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							
0010	158-1000	TRAINING HOURS	HR	3,000.000 0.800	2,493.000 535.000 3,028.000	\$428.00	\$2,422.40
0045	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		1,559.000 78.370	385.690 1,508.465 1,894.155	\$118,218.40	\$148,444.93
0060	413-1000	BITUM TACK COAT	GL	1,615.000 2.940	2,336.000 1,342.000 3,678.000	\$3,945.48	\$10,813.32
0073	441-0050	CONC SLOPE DRAIN	SY	66.000 50.000	218.764 .000 218.764	\$.00	\$10,938.20
0083	441-0304	CONC SPILLWAY, TP 4	EA	5.000 1500.000	11.000 .000 11.000	\$.00	\$16,500.00

Category Amount: \$122,591.88 \$189,118.85

Category Number: 0020 TEMPORARY EROSION CONTROL							
0170	163-0232	TEMPORARY GRASSING	AC	20.000 251.250	4.490 2.077 6.567	\$521.85	\$1,649.96
0180	163-0240	MULCH	TN	620.000 130.650	588.859 12.153 601.012	\$1,587.79	\$78,522.22
0220	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 650.000	6.000 .000 6.000	\$.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	33.000 .000 33.000	\$0.00	\$21,450.00
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	32,220.000 2.760	17,097.500 651.500 17,749.000	\$1,798.14	\$48,987.24
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:						\$3,907.78	\$163,750.26
Category Number: 0030 EROSION CONTROL							
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,610.000 0.010	667.100 1,200.000 1,867.100	\$12.00	\$18.67
0280	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	6,280.000 2.760	977.750 217.750 1,195.500	\$600.99	\$3,299.58
0285	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		972.000 86.350	2,249.430 .000 2,249.430	\$0.00	\$194,238.28
0320	700-8000	FERTILIZER MIXED GRADE	TN	30.000 502.500	3.641 .415 4.056	\$208.54	\$2,038.14
Category Amount:						\$821.53	\$199,594.67
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	9,753.333 .000 9,753.333	\$0.00	\$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
0510	540-1101	REMOVAL OF EXISTING BR, STA NO - 175+00	LS	1.000 450000.000	.000 .372 .372	\$167,400.00	\$167,400.00

Category Amount: \$167,400.00 \$1,031,604.15

Category Number: 0070 BRIDGE NO. 3 - OVER OCONEE RIVER OVERFLOWS

0675	540-1102	REMOVAL OF EXISTING BR, BR NO - 3	LS	1.000 30000.000	.000 .750 .750	\$22,500.00	\$22,500.00
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Category Amount: \$22,500.00 \$22,500.00

Category Number: 0080 ASPHALT CEMENT PRICE ADJUSTMENT

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-2,298.910 23.320 -2,275.590	\$23.32	(\$2,275.59)
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Category Amount: \$23.32 \$-2,275.59

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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:						\$317,244.51	\$8,596,857.67