

Estimate Summary By Project

Contract ID: B14215-12-000-0

Estimate Number: 0029

Pay Period: 02/01/2015

to 02/28/2015

Contract Location:

US 280/SR 30

Time Allowed: 1018 Days

Elapsed Calender Days: 1082 Days

Percent Time: 106.29

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 \$898,003.39

Percent Complete 91.41%

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	\$898,003.39	90.95%	\$449,917.01

Chief Engineer

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to 02/28/2015

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	\$7,253,390.94	\$6,877,486.13	\$375,904.81
Non-Participating	\$1,813,347.74	\$1,719,371.54	\$93,976.20
Total Earnings	\$9,066,738.68	\$8,596,857.67	\$469,881.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,066,738.68	\$8,596,857.67	\$469,881.01
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	(\$45,632.00)	(\$25,668.00)	(\$19,964.00)
Total:	\$9,021,106.68	\$8,571,189.67	

Total Payable:	\$449,917.01
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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	3,028.000 .000 3,028.000	\$0.00	\$2,422.40
0020	210-0100	GRADING COMPLETE - BR000-0001-00(366)	LS	1.000 784103.750	.735 .215 .950	\$168,582.31	\$744,898.56
0030	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	4,268.000 11.620	1,255.555 867.778 2,123.333	\$10,083.58	\$24,673.13
0040	318-3000	AGGR SURF CRS	TN	388.000 24.790	186.620 23.120 209.740	\$573.14	\$5,199.45
0045	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		1,559.000 78.370	1,894.155 .000 1,894.155	\$0.00	\$148,444.93
0060	413-1000	BITUM TACK COAT	GL	1,615.000 2.940	3,678.000 .000 3,678.000	\$0.00	\$10,813.32
0073	441-0050	CONC SLOPE DRAIN	SY	66.000 50.000	218.764 .000 218.764	\$0.00	\$10,938.20
0083	441-0304	CONC SPILLWAY, TP 4	EA	5.000 1500.000	11.000 .000 11.000	\$0.00	\$16,500.00
0115	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	448.000 27.360	152.000 240.000 392.000	\$6,566.40	\$10,725.12

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Category Number: 0010 ROADWAY ITEMS							
0130	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		16.000 318.480	4.000 12.000 16.000	\$3,821.76	\$5,095.68
Category Amount:						\$189,627.19	\$979,710.79
Category Number: 0020 TEMPORARY EROSION CONTROL							
0170	163-0232	TEMPORARY GRASSING	AC	20.000 251.250	6.567 9.763 16.330	\$2,452.95	\$4,102.91
0180	163-0240	MULCH	TN	620.000 130.650	601.012 48.173 649.185	\$6,293.80	\$84,816.02
0220	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 650.000	6.000 .000 6.000	\$0.00	\$3,900.00
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	17,749.000 574.500 18,323.500	\$1,585.62	\$50,572.86
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
0250	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,208.000 1.260	16,050.122 1,026.302 17,076.424	\$1,293.14	\$21,516.29
Category Amount:						\$11,625.51	\$195,598.92

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Category Number: 0030 EROSION CONTROL							
0285	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		972.000 86.350	2,249.430 .000 2,249.430	\$.00	\$194,238.28
0290	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,661.000 42.000	129.728 64.556 194.284	\$2,711.35	\$8,159.93
0295	603-7000	PLASTIC FILTER FABRIC	SY	1,661.000 3.000	129.728 64.556 194.284	\$193.67	\$582.85
0320	700-8000	FERTILIZER MIXED GRADE	TN	30.000 502.500	4.056 1.952 6.008	\$980.88	\$3,019.02

Category Amount: \$3,885.90 \$206,000.08

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	\$.00	\$3,525.08
0425	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	504.000 20.000	664.742 .000 664.742	\$.00	\$13,294.84
0430	500-0100	GROOVED CONCRETE	SY	9,753.000 2.750	9,753.333 .000 9,753.333	\$.00	\$26,821.67
0455	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	6,566.000 115.500	6,566.150 .000 6,566.150	\$.00	\$758,390.33

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Category Number: 0050 BRIDGE NO. 1 - OVER OCONEE RIVER							
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	.372 .576 .948	\$259,200.00	\$426,600.00
Category Amount:						\$259,200.00	\$1,290,804.15
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	.750 .250 1.000	\$7,500.00	\$30,000.00
Category Amount:						\$7,500.00	\$30,000.00
Category Number: 0080 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-2,275.590 -1,957.590 -4,233.180	\$-1,957.59	(\$4,233.18)
Category Amount:						\$-1,957.59	\$-4,233.18
Category Number: 0050 BRIDGE NO. 1 - OVER OCONEE RIVER							
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:						\$0.00	\$3,711.98
Project Total Amount:						\$469,881.01	\$9,066,738.68