

Estimate Summary By Project

Contract ID: B14215-12-000-0

Estimate Number: 0031

Pay Period: 04/01/2015

to 05/31/2015

**Contract Location:**

US 280/SR 30

**Time Allowed:** 1018 Days

**Elapsed Calender Days:** 1174 Days

**Percent Time:** 115.32

**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** \$9,916,513.64

**Original Contract Amount** \$9,813,223.92

**Funds Available** \$759,127.55

**Percent Complete** 93.47%

**Counties:**

Montgomery Wheeler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001366.01000	\$9,916,513.64	\$9,813,223.92	\$759,127.55	92.34%	\$68,980.18

Chief Engineer

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Pay Period: 04/01/2015  
to 05/31/2015

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	\$7,414,891.26	\$7,324,912.72	\$89,978.54
Non-Participating	\$1,853,722.83	\$1,831,228.19	\$22,494.64
<b>Total Earnings</b>	<b>\$9,268,614.09</b>	<b>\$9,156,140.91</b>	<b>\$112,473.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,268,614.09</b>	<b>\$9,156,140.91</b>	<b>\$112,473.18</b>
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	(\$111,228.00)	(\$67,735.00)	(\$43,493.00)
<b>Total:</b>	<b>\$9,157,386.09</b>	<b>\$9,088,405.91</b>	

<b>Total Payable:</b>	<b>\$68,980.18</b>
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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
<b>Category Number:</b> 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	.950 .030 .980	\$23,523.11	\$768,421.68
0045	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		1,559.000 78.370	1,894.155 243.970 2,138.125	\$19,119.93	\$167,564.86
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GFTN L & H LIME		3,139.000 69.820	2,303.035 216.280 2,519.315	\$15,100.67	\$175,898.57
0060	413-1000	BITUM TACK COAT	GL	1,615.000 2.940	3,678.000 68.000 3,746.000	\$199.92	\$11,013.24
0073	441-0050	CONC SLOPE DRAIN	SY	66.000 50.000	248.097 .000 248.097	\$0.00	\$12,404.85
0083	441-0304	CONC SPILLWAY, TP 4	EA	5.000 1500.000	12.000 .000 12.000	\$0.00	\$18,000.00
0145	641-1200	GUARDRAIL, TP W	LF	4,392.000 14.280	4,273.000 66.330 4,339.330	\$947.19	\$61,965.63

**Category Amount:** \$58,890.82 \$1,217,691.23

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<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0180	163-0240	MULCH	TN	620.000 130.650	649.185 .000 649.185	\$0.00	\$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	18,821.625 273.750 19,095.375	\$755.55	\$52,703.24
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
0250	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,208.000 1.260	17,076.424 11,048.667 28,125.091	\$13,921.32	\$35,437.61
<b>Category Amount:</b>						\$14,676.87	\$207,547.71

<b>Category Number: 0030 EROSION CONTROL</b>							
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,610.000 0.010	3,067.100 200.000 3,267.100	\$2.00	\$32.67
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

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<b>Category Number: 0030 EROSION CONTROL</b>							
0310	700-6910	PERMANENT GRASSING	AC	50.000 879.380	4.845 6.880 11.725	\$6,050.13	\$10,310.73
0315	700-7000	AGRICULTURAL LIME	TN	50.000 65.330	4.943 1.400 6.343	\$91.46	\$414.39
0320	700-8000	FERTILIZER MIXED GRADE	TN	30.000 502.500	6.008 1.376 7.384	\$691.44	\$3,710.46
<b>Category Amount:</b>						\$6,835.03	\$208,706.53
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0345	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		74.000 11.070	54.875 10.500 65.375	\$116.24	\$723.70
0350	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		194.000 15.090	79.460 64.770 144.230	\$977.38	\$2,176.43
0355	636-2070	GALV STEEL POSTS, TP 7	LF	558.000 5.030	271.000 95.000 366.000	\$477.85	\$1,840.98
<b>Category Amount:</b>						\$1,571.47	\$4,741.11
<b>Category Number: 0050 BRIDGE NO. 1 - OVER OCONEE RIVER</b>							
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

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<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER OCONEE RIVER							
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
<b>Category Amount:</b>						\$0.00	\$864,204.15
<b>Category Number:</b> 0010 ROADWAY ITEMS							
700	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 905.920	.000 19.900 19.900	\$18,027.81	\$18,027.81
ADD AND DELETE CONTRACT PAY ITEMS							
705	668-8011	SAFETY GRATE, TP 1	SF	.000 67.350	.000 50.000 50.000	\$3,367.50	\$3,367.50
ADD AND DELETE CONTRACT PAY ITEMS							
710	668-8012	SAFETY GRATE, TP 2	SF	.000 63.220	.000 144.000 144.000	\$9,103.68	\$9,103.68
ADD AND DELETE CONTRACT PAY ITEMS							
<b>Category Amount:</b>						\$30,498.99	\$30,498.99
<b>Category Number:</b> 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							

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2015

User: vepps

Department of Transportation

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<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER OCONEE RIVER							
9115	520-2218	PILING, PSC, 18 IN SQ	LF	.000	76.350		
				39.000	.000		
		PILE CUT OFF, PILING, PSC, 18 IN SQ, BR NO - 1			76.350	\$0.00	\$2,977.65
<b>Category Amount:</b>						\$0.00	\$3,711.98
<b>Project Total Amount:</b>						\$112,473.18	\$9,268,614.09