

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0014

Pay Period: 09/01/2014

to 09/30/2014

Contract Location:
US 80/SR 26 OVER THE OGEECHEE RIVER.

Time Allowed: 906 **Days**
Elapsed Calender Days: 449 **Days**
Percent Time: 49.56

District: 5 **Area:** 06

Contractor:
GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 05/17/2013
Date Awarded: 05/31/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 07/09/2013
Date Work Began: 08/20/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

EATONTON GA 31024-3355
Phone:

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$8,370,752.58
Original Contract Amount \$8,242,911.90
Funds Available \$6,405,293.91
Percent Complete 16.35%

Counties:
Bryan Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
533145-	\$8,370,752.58	\$8,242,911.90	\$6,405,293.91	23.48%	\$420,257.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0014

Pay Period: 09/01/2014

to 09/30/2014

Project Number: 533145- US 80/SR 26 - BRIDGE CNST

Federal State Project Number: BRST0-0005-05(047)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,094,810.62	\$1,063,945.39	\$30,865.23
Non-Participating	\$273,702.68	\$265,986.37	\$7,716.31
Total Earnings	\$1,368,513.30	\$1,329,931.76	\$38,581.54
Stockpiled Materials	\$596,945.37	\$215,269.16	\$381,676.21
Gross Earnings	\$1,965,458.67	\$1,545,200.92	\$420,257.75
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:	\$1,965,458.67	\$1,545,200.92	

Total Payable: \$420,257.75

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Pay Period: 09/01/2014
to 09/30/2014

Project Number 533145-

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							
0025	210-0100	GRADING COMPLETE -	LS	1.000	.781		
				1115835.000	.027		
		BRST0-0005-05(047)			.808	\$30,127.55	\$901,594.68
Category Amount:						\$30,127.55	\$901,594.68
Category Number: 0030 EROSION CONTROL							
0125	163-0240	MULCH	TN	406.000	57.875		
				170.000	22.025		
					79.900	\$3,744.25	\$13,583.00
0140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		244.000	285.675		
				22.820	15.000		
					300.675	\$342.30	\$6,861.40
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,423.000	310.000		
				1.400	357.400		
					667.400	\$500.36	\$934.36
0175	167-1500	WATER QUALITY INSPECTIONS	MO	29.000	11.000		
				650.000	1.000		
					12.000	\$650.00	\$7,800.00
0177	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000	870.000		
				15.230	50.000		
		CO #2 (ECTC FA No 1)			920.000	\$761.50	\$14,011.60
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,846.000	12,386.700		
				2.920	207.000		
					12,593.700	\$604.44	\$36,773.60
0440	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,626.000	1,010.250		
				2.250	347.550		
					1,357.800	\$781.99	\$3,055.05

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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: 0030 EROSION CONTROL							
0445	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,813.000	.000		
				1.120	121.000		
					121.000	\$135.52	\$135.52
Category Amount:						\$7,520.36	\$83,154.53
Category Number: 0070 BRIDGE NO 1							
0500	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	5,320.000	.000		
				92.500	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0080 BRIDGE NO 2							
0585	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	883.000	.000		
				92.500	.000		
					.000	\$0.00	\$0.00
		2					
Category Amount:						\$0.00	\$0.00
Category Number: 0030 EROSION CONTROL							
0675	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA		2.000	.000		
		ER		1244.840	.750		
					.750	\$933.63	\$933.63
Category Amount:						\$933.63	\$933.63
Category Number: 0060 UTILITIES							
0690	665-0015	STEEL GAS MAIN -	LF	3,100.000	3,329.000		
				54.290	.000		
					3,329.000	\$0.00	\$180,731.41
		4 IN					
Category Amount:						\$0.00	\$180,731.41
Project Total Amount:						\$38,581.54	\$1,368,513.30