

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0034

Pay Period: 06/07/2016

to 06/29/2016

Contract Location:

US 80/SR 26 OVER THE OGEECHEE RIVER.

Time Allowed: 1048 Days

Elapsed Calender Days: 1087 Days

Percent Time: 103.72

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

EATONTON

GA 31024-3355

Date Work Began: 08/20/2013

Phone: (706)485-7283

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/21/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$8,384,024.99

Original Contract Amount \$8,242,911.90

Funds Available \$693,321.65

Percent Complete 92.06%

Counties:

Bryan Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
533145-	\$8,384,024.99	\$8,242,911.90	\$693,321.65	91.73%	\$63,017.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0034

Pay Period: 06/07/2016

to 06/29/2016

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	\$6,174,808.31	\$6,111,275.26	\$63,533.05
Non-Participating	\$1,543,702.03	\$1,527,818.77	\$15,883.26
Total Earnings	\$7,718,510.34	\$7,639,094.03	\$79,416.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,718,510.34	\$7,639,094.03	\$79,416.31
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	(\$27,807.00)	(\$11,408.00)	(\$16,399.00)
Total:	\$7,690,703.34	\$7,627,686.03	

Total Payable: \$63,017.31

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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							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,100.000	1,251.060		
				84.600	.000		
					1,251.060	\$.00	\$105,839.68
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,265.000	2,287.290		
				70.500	184.590		
					2,471.880	\$13,013.60	\$174,267.54
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,970.000	1,890.860		
				79.600	275.690		
					2,166.550	\$21,944.92	\$172,457.38
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,066.000	2,336.560		
				75.100	55.220		
					2,391.780	\$4,147.02	\$179,622.68
0060	413-1000	BITUM TACK COAT	GL	1,644.000	1,565.000		
				2.850	45.000		
					1,610.000	\$128.25	\$4,588.50
0063	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-32,147.580		
				1.000	-3,918.670		
					-36,066.250	\$-3,918.67	(\$36,066.25)
		(IN #)					
0070	436-1000	ASPHALTIC CONCRETE CURB -	LF	3,740.000	2,958.000		
				4.000	275.000		
					3,233.000	\$1,100.00	\$12,932.00
		5 IN					
0090	641-1200	GUARDRAIL, TP W	LF	3,506.000	2,609.000		
				15.500	285.000		
					2,894.000	\$4,417.50	\$44,857.00
0095	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	10.000	6.000		
				900.000	1.000		
					7.000	\$900.00	\$6,300.00

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Category Number: 0010 ROADWAY							
0100	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	7.000 1750.000	6.000 1.000 7.000	\$1,750.00	\$12,250.00
Category Amount:						\$43,482.62	\$677,048.53
Category Number: 0020 CULVERT							
0105	207-0203	FOUND BKFILL MATL, TP II	CY	61.000 66.780	61.186 .000 61.186	\$0.00	\$4,086.00
Category Amount:						\$0.00	\$4,086.00
Category Number: 0030 EROSION CONTROL							
0120	163-0232	TEMPORARY GRASSING	AC	14.000 800.000	17.884 .000 17.884	\$0.00	\$14,307.20
0125	163-0240	MULCH	TN	406.000 170.000	151.905 9.900 161.805	\$1,683.00	\$27,506.85
0140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		244.000 22.820	435.675 .000 435.675	\$0.00	\$9,942.10
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,423.000 1.400	2,475.400 220.000 2,695.400	\$308.00	\$3,773.56
0177	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 15.230	1,220.000 .000 1,220.000	\$0.00	\$18,580.60
		CO #2 (ECTC FA No 1)					
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,846.000 2.920	15,217.325 346.500 15,563.825	\$1,011.78	\$45,446.37

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Category Number: 0030 EROSION CONTROL							
0190	700-6910	PERMANENT GRASSING	AC	28.000 1150.000	9.278 2.960 12.238	\$3,404.00	\$14,073.70
0205	700-8000	FERTILIZER MIXED GRADE	TN	26.000 550.000	9.420 1.855 11.275	\$1,020.25	\$6,201.25
0214	710-9000	PERMANENT SOIL REINFORCING MAT	SY	1,633.000 4.600	1,950.222 .000 1,950.222	\$0.00	\$8,971.02
0215	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,863.000 1.200	13,647.131 .000 13,647.131	\$0.00	\$16,376.56

Category Amount: \$7,427.03 \$165,179.21

Category Number: 0050 DRAINAGE							
0290	441-0050	CONC SLOPE DRAIN	SY	46.000 75.000	207.990 23.000 230.990	\$1,725.00	\$17,324.25
0300	441-0303	CONC SPILLWAY, TP 3	EA	7.000 1625.000	7.000 6.000 13.000	\$9,750.00	\$21,125.00
0305	500-3200	CLASS B CONCRETE	CY	3.000 611.340	.000 2.846 2.846	\$1,739.87	\$1,739.87
0315	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	352.000 26.940	360.000 .000 360.000	\$0.00	\$9,698.40

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Category Number: 0050 DRAINAGE							
0400	441-0302	CONC SPILLWAY, TP 2	EA	3.000 1575.000	4.000 .000 4.000	\$0.00	\$6,300.00
Category Amount:						\$13,214.87	\$56,187.52
Category Number: 0030 EROSION CONTROL							
0420	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		13.000 449.170	16.500 .000 16.500	\$0.00	\$7,411.31
0425	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,518.000 4.490	904.065 333.750 1,237.815	\$1,498.54	\$5,557.79
0440	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,626.000 2.250	1,411.800 445.000 1,856.800	\$1,001.25	\$4,177.80
Category Amount:						\$2,499.79	\$17,146.90
Category Number: 0070 BRIDGE NO 1							
0490	500-3002	CLASS AA CONCRETE	CY	446.000 675.000	450.400 .000 450.400	\$0.00	\$304,020.00
0500	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	5,320.000 92.500	5,320.300 .000 5,320.300	\$0.00	\$492,127.75
0510	511-1000	BAR REINF STEEL	LB	70,423.000 0.790	75,351.000 .000 75,351.000	\$0.00	\$59,527.29
0521	520-2216	PILING, PSC, 16 IN SQ	LF	.000 43.500	1.250 .000 1.250	\$0.00	\$54.38
		PILE CUTOFF - Piling, PSC, 16 IN SQ					

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		Category Number: 0070 BRIDGE NO 1					
0526	520-2218	PILING, PSC, 18 IN SQ	LF	.000	80.720		
				43.500	.000		
		CUT OFF			80.720	\$0.00	\$3,511.32
Category Amount:						\$0.00	\$859,240.74
		Category Number: 0080 BRIDGE NO 2					
0595	520-2216	PILING, PSC, 16 IN SQ	LF	185.000	225.000		
				58.000	.000		
					225.000	\$0.00	\$13,050.00
Category Amount:						\$0.00	\$13,050.00
		Category Number: 0010 ROADWAY					
0650	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.640	.000		
				7800.000	1.640		
					1.640	\$12,792.00	\$12,792.00
Category Amount:						\$12,792.00	\$12,792.00
		Category Number: 0060 UTILITIES					
0690	665-0015	STEEL GAS MAIN -	LF	3,100.000	3,329.000		
				54.290	.000		
		4 IN			3,329.000	\$0.00	\$180,731.41
Category Amount:						\$0.00	\$180,731.41
		Category Number: 0010 ROADWAY					
0715	158-1000	TRAINING HOURS	HR	1,000.000	1,040.000		
				0.800	.000		
					1,040.000	\$0.00	\$832.00
Category Amount:						\$0.00	\$832.00
Project Total Amount:						\$79,416.31	\$7,718,510.34