

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2016

User: vepps

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0036

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:

US 80/SR 26 OVER THE OGEECHEE RIVER.

Time Allowed: 1048 Days

Elapsed Calender Days: 1134 Days

Percent Time: 108.21

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: 08/15/2016

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 \$611,572.19

Percent Complete 93.44%

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	\$611,572.19	92.71%	\$61,618.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0036

Pay Period: 08/01/2016

to 08/31/2016

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	\$6,267,016.68	\$6,209,165.91	\$57,850.77
Non-Participating	\$1,566,754.12	\$1,552,291.43	\$14,462.69
Total Earnings	\$7,833,770.80	\$7,761,457.34	\$72,313.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,833,770.80	\$7,761,457.34	\$72,313.46
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	(\$61,318.00)	(\$50,623.00)	(\$10,695.00)
Total:	\$7,772,452.80	\$7,710,834.34	

Total Payable:	\$61,618.46
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0036

Pay Period: 08/01/2016

to 08/31/2016

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	2,471.880		
				70.500	.000		
					2,471.880	\$.00	\$174,267.54
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,970.000	2,166.550		
				79.600	.000		
					2,166.550	\$.00	\$172,457.38
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,066.000	2,391.780		
				75.100	.000		
					2,391.780	\$.00	\$179,622.68
0080	634-1200	RIGHT OF WAY MARKERS	EA	4.000	.000		
				95.000	4.000		
					4.000	\$380.00	\$380.00

Category Amount: \$380.00 \$632,567.28

Category Number: 0020 CULVERT							
0105	207-0203	FOUND BKFILL MATL, TP II	CY	61.000	61.186		
				66.780	.000		
					61.186	\$.00	\$4,086.00

Category Amount: \$0.00 \$4,086.00

Category Number: 0030 EROSION CONTROL							
0120	163-0232	TEMPORARY GRASSING	AC	14.000	17.884		
				800.000	.000		
					17.884	\$.00	\$14,307.20
0125	163-0240	MULCH	TN	406.000	166.630		
				170.000	7.525		
					174.155	\$1,279.25	\$29,606.35

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0036

Pay Period: 08/01/2016

to 08/31/2016

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: 0030 EROSION CONTROL							
0140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		244.000 22.820	435.675 .000 435.675	\$0.00	\$9,942.10
0177	170-1000	FLOATING SILT RETENTION BARRIER CO #2 (ECTC FA No 1)	LF	.000 15.230	1,220.000 .000 1,220.000	\$0.00	\$18,580.60
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,846.000 2.920	15,584.825 375.000 15,959.825	\$1,095.00	\$46,602.69
0190	700-6910	PERMANENT GRASSING	AC	28.000 1150.000	14.238 3.126 17.364	\$3,594.90	\$19,968.60
0205	700-8000	FERTILIZER MIXED GRADE	TN	26.000 550.000	12.475 1.875 14.350	\$1,031.25	\$7,892.50
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	13,647.131 837.222 14,484.353	\$1,004.67	\$17,381.22
Category Amount:						\$8,005.07	\$173,252.28
Category Number: 0040 SIGNS AND MARKING							
0220	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		31.000 13.000	23.000 16.000 39.000	\$208.00	\$507.00

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0036

Pay Period: 08/01/2016

to 08/31/2016

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: 0040 SIGNS AND MARKING							
0225	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		99.000 16.000	41.000 23.000 64.000	\$368.00	\$1,024.00
0230	636-2070	GALV STEEL POSTS, TP 7	LF	89.500 5.000	.000 138.000 138.000	\$690.00	\$690.00
0235	636-2080	GALV STEEL POSTS, TP 8	LF	28.000 8.000	.000 16.000 16.000	\$128.00	\$128.00
Category Amount:						\$1,394.00	\$2,349.00
Category Number: 0050 DRAINAGE							
0290	441-0050	CONC SLOPE DRAIN	SY	46.000 75.000	230.990 126.000 356.990	\$9,450.00	\$26,774.25
0300	441-0303	CONC SPILLWAY, TP 3	EA	7.000 1625.000	13.000 .000 13.000	\$.00	\$21,125.00
0314	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	94.000 55.280	.000 72.000 72.000	\$3,980.16	\$3,980.16
0315	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	352.000 26.940	360.000 .000 360.000	\$.00	\$9,698.40
0330	550-4424	FLARED END SECTION, 24 IN, SLOPE DRAIN	EA	2.000 531.050	2.000 1.000 3.000	\$531.05	\$1,593.15

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0036

Pay Period: 08/01/2016

to 08/31/2016

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: 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:						\$13,961.21	\$69,470.96
Category Number: 0030 EROSION CONTROL							
0405	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	272.000 68.520	39.450 145.556 185.006	\$9,973.50	\$12,676.61
0420	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	13.000 449.170	16.500 .000 16.500	\$0.00	\$7,411.31
Category Amount:						\$9,973.50	\$20,087.92
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 PILE CUTOFF - Piling, PSC, 16 IN SQ	LF	.000 43.500	1.250 .000 1.250	\$0.00	\$54.38
0526	520-2218	PILING, PSC, 18 IN SQ CUT OFF	LF	.000 43.500	80.720 .000 80.720	\$0.00	\$3,511.32

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0036

Pay Period: 08/01/2016

to 08/31/2016

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: 0070 BRIDGE NO 1							
0560	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,296.000 60.000	1,277.889 277.778 1,555.667	\$16,666.68	\$93,340.02
Category Amount:						\$16,666.68	\$952,580.76
Category Number: 0080 BRIDGE NO 2							
0595	520-2216	PILING, PSC, 16 IN SQ	LF	185.000 58.000	225.000 .000 225.000	\$0.00	\$13,050.00
0625	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,655.000 60.000	861.783 365.550 1,227.333	\$21,933.00	\$73,639.98
Category Amount:						\$21,933.00	\$86,689.98
Category Number: 0060 UTILITIES							
0690	665-0015	STEEL GAS MAIN - 4 IN	LF	3,100.000 54.290	3,329.000 .000 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 0.800	1,040.000 .000 1,040.000	\$0.00	\$832.00
Category Amount:						\$0.00	\$832.00
Project Total Amount:						\$72,313.46	\$7,833,770.80