

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0042

Pay Period: 05/18/2017

to 08/28/2017

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

Time Allowed: 1134 Days
Elapsed Calender Days: 1134 Days
Percent Time: 100.00

District: 5 **Area:** 04

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: 08/15/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/15/2016

EATONTON GA 31024-3355
Phone: (706)485-7283

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$8,393,080.66
Original Contract Amount \$8,242,911.90
Funds Available \$451,947.09
Percent Complete 94.62%

Counties:
Bryan Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
533145-	\$8,393,080.66	\$8,242,911.90	\$451,947.09	94.62%	\$-2,806.33

Chief Engineer

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0042

Pay Period: 05/18/2017

to 08/28/2017

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	\$6,352,906.92	\$6,355,151.98	(\$2,245.06)
Non-Participating	\$1,588,226.65	\$1,588,787.92	(\$561.27)
Total Earnings	\$7,941,133.57	\$7,943,939.90	(\$2,806.33)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,941,133.57	\$7,943,939.90	(\$2,806.33)
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:	\$7,941,133.57	\$7,943,939.90	

Total Payable:	(\$2,806.33)
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0042

Pay Period: 05/18/2017
to 08/28/2017

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$179,622.68
0080	634-1200	RIGHT OF WAY MARKERS	EA	4.000	6.000		
				95.000	.000		
					6.000	\$0.00	\$570.00

Category Amount: \$0.00 \$632,757.28

Category Number: 0020 CULVERT							
0105	207-0203	FOUND BKFILL MATL, TP II	CY	61.000	61.186		
				66.780	.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	19.427		
				800.000	.000		
					19.427	\$0.00	\$15,541.60
0140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		244.000	435.675		
				22.820	.000		
					435.675	\$0.00	\$9,942.10

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0042

Pay Period: 05/18/2017
to 08/28/2017

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							
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)					
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	14,484.353 .000 14,484.353	\$0.00	\$17,381.22
Category Amount:						\$0.00	\$70,416.54
Category Number: 0040 SIGNS AND MARKING							
0220	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		31.000 13.000	39.000 .000 39.000	\$0.00	\$507.00
0230	636-2070	GALV STEEL POSTS, TP 7	LF	89.500 5.000	138.000 .000 138.000	\$0.00	\$690.00
Category Amount:						\$0.00	\$1,197.00
Category Number: 0050 DRAINAGE							
0290	441-0050	CONC SLOPE DRAIN	SY	46.000 75.000	356.990 .000 356.990	\$0.00	\$26,774.25
0300	441-0303	CONC SPILLWAY, TP 3	EA	7.000 1625.000	13.000 .000 13.000	\$0.00	\$21,125.00
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

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0042

Pay Period: 05/18/2017
to 08/28/2017

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							
0330	550-4424	FLARED END SECTION, 24 IN, SLOPE DRAIN	EA	2.000 531.050	3.000 .000 3.000	\$0.00	\$1,593.15
0400	441-0302	CONC SPILLWAY, TP 2	EA	3.000 1575.000	4.000 .000 4.000	\$0.00	\$6,300.00
Category Amount:						\$0.00	\$65,490.80
Category Number: 0030 EROSION CONTROL							
0405	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	272.000 68.520	599.007 .000 599.007	\$0.00	\$41,043.96
0410	603-7000	PLASTIC FILTER FABRIC	SY	272.000 1.000	282.784 .000 282.784	\$0.00	\$282.78
0420	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	13.000 449.170	16.500 .000 16.500	\$0.00	\$7,411.31
0425	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,518.000 4.490	1,630.420 .000 1,630.420	\$0.00	\$7,320.59
Category Amount:						\$0.00	\$56,058.64
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 -	LF	5,320.000 92.500	5,320.300 .000 5,320.300	\$0.00	\$492,127.75

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0042

Pay Period: 05/18/2017
to 08/28/2017

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							
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					
0526	520-2218	PILING, PSC, 18 IN SQ	LF	.000 43.500	80.720 .000 80.720	\$0.00	\$3,511.32
		CUT OFF					
Category Amount:						\$0.00	\$859,240.74
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
Category Amount:						\$0.00	\$13,050.00
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

Rpt-ID: RCPEsprj

Georgia

Date: 08/28/2017

User: sawillia

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0042

Pay Period: 05/18/2017
to 08/28/2017

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							
1002	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-2806.330	1.000		
		FAILING RIDE			1.000	\$-2,806.33	(\$2,806.33)
		REDUCTION IN PAY FOR FAILING RIDE					
Category Amount:						\$-2,806.33	\$-1,974.33
Project Total Amount:						(\$2,806.33)	\$7,941,133.57