

Estimate Summary By Project

Contract ID: B14699-14-000-0

Estimate Number: 0009

Pay Period: 02/11/2015

to 03/04/2015

Contract Location:

BRIDGE AND APPROACHES ON SR 232 OVER WALTON BR

Time Allowed: 444 **Days**

Elapsed Calender Days: 356 **Days**

Percent Time: 80.18

District: 2

Area: 04

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 01/17/2014

Date Awarded: 01/31/2014

Date Contract Executed: 03/06/2014

Date Notice to Proceed: 03/14/2014

EATONTON

GA 31024-3355

Date Work Began: 05/05/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2015

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,023,830.49

Original Contract Amount \$1,930,211.52

Funds Available \$761,765.71

Percent Complete 62.36%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007167	\$2,023,830.49	\$1,930,211.52	\$761,765.71	62.36%	\$350,647.42

Chief Engineer

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Project Number: 0007167 SR 232 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(167)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,009,651.83	\$729,133.89	\$280,517.94
Non-Participating	\$252,412.95	\$182,283.47	\$70,129.48
Total Earnings	\$1,262,064.78	\$911,417.36	\$350,647.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,262,064.78	\$911,417.36	\$350,647.42
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:	\$1,262,064.78	\$911,417.36	

Total Payable:	\$350,647.42
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 17500.000	.628 .072 .700	\$1,260.00	\$12,250.00
		CSBRG-0007-00(167)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,940.000 18.700	1,214.850 2,602.310 3,817.160	\$48,663.20	\$71,380.89
0021	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	622.222 .000 622.222	\$0.00	\$4,666.67
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,351.000 76.670	.000 1,002.770 1,002.770	\$76,882.38	\$76,882.38
0041	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMP. ASPHALT PRICE - DETOUR		.000 75.920	605.560 .000 605.560	\$0.00	\$45,974.12
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,321.000 76.670	.000 486.830 486.830	\$37,325.26	\$37,325.26
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMP. ASPHALT PRICE - DETOUR		.000 75.920	430.970 .000 430.970	\$0.00	\$32,719.24
0055	413-1000	BITUM TACK COAT	GL	964.000 5.000	228.000 833.000 1,061.000	\$4,165.00	\$5,305.00

Category Amount: \$168,295.84 \$286,503.56

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Category Number: 0020 EROSION CONTROL							
0160	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	55.000 40.000	316.342 .000 316.342	\$0.00	\$12,653.68
0165	603-7000	PLASTIC FILTER FABRIC	SY	55.000 3.000	316.342 .000 316.342	\$0.00	\$949.03
0180	700-8000	FERTILIZER MIXED GRADE	TN	14.900 550.000	.367 .005 .372	\$2.75	\$204.60
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,000.000 1.100	1,700.894 187.967 1,888.861	\$206.76	\$2,077.75

Category Amount: \$209.51 \$15,885.06

Category Number: 0030 TEMPORARY EROSION CONTROL							
0195	163-0232	TEMPORARY GRASSING	AC	27.200 240.000	1.700 .039 1.739	\$9.36	\$417.36
0200	163-0240	MULCH	TN	163.400 160.000	4.144 1.056 5.200	\$168.96	\$832.00
0215	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		62.000 250.000	8.250 4.500 12.750	\$1,125.00	\$3,187.50
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,638.000 0.250	86.000 38.000 124.000	\$9.50	\$31.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,520.000 0.250	295.000 134.000 429.000	\$33.50	\$107.25
0260	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	8.000 1.000 9.000	\$550.00	\$4,950.00
Category Amount:						\$1,896.32	\$9,525.11
Category Number: 0050 BRIDGE NO 1 - OVER WALTON BRANCH							
0355	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 140000.000	.000 1.000 1.000	\$140,000.00	\$140,000.00
0360	500-2100	CONCRETE BARRIER	LF	168.000 50.000	.000 168.000 168.000	\$8,400.00	\$8,400.00
0380	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 28755.000	.000 1.000 1.000	\$28,755.00	\$28,755.00
0385	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	250.000 75.000	251.620 41.210 292.830	\$3,090.75	\$21,962.25
Category Amount:						\$180,245.75	\$199,117.25
Category Number: 0060 UTILITY RELOCATIONS							
0415	610-2375	REMOVE WATER MAIN, 10 IN	LF	100.000 7.510	410.000 .000 410.000	\$0.00	\$3,079.10
Category Amount:						\$0.00	\$3,079.10

Rpt-ID: RCPEsprj

Georgia

Date: 03/10/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0540	670-5000	WATER SERVICE LINE -	LF	10.000	15.000		
				143.190	.000		
		2 IN			15.000	\$0.00	\$2,147.85
Category Amount:						\$0.00	\$2,147.85
Project Total Amount:						\$350,647.42	\$1,262,064.78