

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2018

User: rbryan

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0009

Pay Period: 12/30/2017
to 02/02/2018

Contract Location:

SR 16 OVER LITTLE SHOULDER BONE CREEK; ALSO INCLU

Time Allowed:

663 Days

Elapsed Calender Days:

576 Days

Percent Time:

86.88

District: 2

Area: 01

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let:

05/20/2016

Date Awarded:

05/20/2016

Date Contract Executed:

07/01/2016

Date Notice to Proceed:

07/07/2016

EATONTON

GA 31024-3355

Date Work Began:

04/28/2017

Phone: (706)485-7283

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

04/30/2018

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,505,309.41

Original Contract Amount \$2,464,413.99

Funds Available \$1,509,725.79

Percent Complete 39.74%

Counties:

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010411	\$2,505,309.41	\$2,464,413.99	\$1,509,725.79	39.74%	\$304,479.08

Chief Engineer

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Estimate Number: 0009

Pay Period: 12/30/2017
to 02/02/2018

Project Number: 0010411 SR 16 - BRIDGE REPL

Federal State Project Number: 0010411

	Total to Date	Prev to Date	This Estimate
Participating	\$796,466.91	\$552,883.65	\$243,583.26
Non-Participating	\$199,116.71	\$138,220.89	\$60,895.82
Total Earnings	\$995,583.62	\$691,104.54	\$304,479.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$995,583.62	\$691,104.54	\$304,479.08
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:	\$995,583.62	\$691,104.54	
		Total Payable:	\$304,479.08

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Pay Period: 12/30/2017
to 02/02/2018

Project Number 0010411

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	.452		
				35000.000	.074		
					.526	\$2,590.00	\$18,410.00
		0010411					
Category Amount:						\$2,590.00	\$18,410.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0185	163-0240	MULCH	TN	116.000	12.028		
				160.000	10.260		
					22.288	\$1,641.60	\$3,566.08
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,050.000	345.000		
				0.250	40.000		
					385.000	\$10.00	\$96.25
0235	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	8.000		
				750.000	1.000		
					9.000	\$750.00	\$6,750.00
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,100.000	2,822.062		
				2.800	262.500		
					3,084.562	\$735.00	\$8,636.77
Category Amount:						\$3,136.60	\$19,049.10
Category Number: 0050 BRIDGE NO.1 - OVER SHOULDERBONE CREEK							
0300	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,210.000	.000		
				51.000	280.000		
					280.000	\$14,280.00	\$14,280.00
0305	603-7000	PLASTIC FILTER FABRIC	SY	2,210.000	.000		
				5.000	280.000		
					280.000	\$1,400.00	\$1,400.00
Category Amount:						\$15,680.00	\$15,680.00

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Category Number: 0010 ROADWAY							
0335	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	38.000	32.000		
				50.710	11.000		
					43.000	\$557.81	\$2,180.53
Category Amount:						\$557.81	\$2,180.53
Category Number: 0030 TEMPORARY EROSION CONTROL							
0365	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,000.000	180.000		
				3.370	190.000		
					370.000	\$640.30	\$1,246.90
Category Amount:						\$640.30	\$1,246.90
Category Number: 0050 BRIDGE NO.1 - OVER SHOULDERBONE CREEK							
0435	511-1000	BAR REINF STEEL	LB	5,670.000	.000		
				0.810	2,835.000		
					2,835.000	\$2,296.35	\$2,296.35
0460	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				5525.000	2.000		
					2.000	\$11,050.00	\$11,050.00
Category Amount:						\$13,346.35	\$13,346.35
Category Number: 0010 ROADWAY							
0475	210-0100	GRADING COMPLETE -	LS	1.000	.545		
				650000.000	.140		
					.685	\$91,000.00	\$445,250.00
		0010411					
0490	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	3.000	.000		
				712.390	2.690		
					2.690	\$1,916.33	\$1,916.33
Category Amount:						\$92,916.33	\$447,166.33

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Category Number: 0050 BRIDGE NO.1 - OVER SHOULDERBONE CREEK							
0505	520-0589	H-PILE POINTS, HP 14 X 89	EA	7.000 175.000	.000 7.000 7.000	\$1,225.00	\$1,225.00
0510	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	315.000 80.000	.000 359.190 359.190	\$28,735.20	\$28,735.20
0520	540-1101	REMOVAL OF EXISTING BR, STA NO - 918+15	LS	1.000 73000.000	.000 1.000 1.000	\$73,000.00	\$73,000.00
0525	520-5000	PILOT HOLES	LF	103.000 325.000	.000 103.460 103.460	\$33,624.50	\$33,624.50
Category Amount:						\$136,584.70	\$136,584.70
Category Number: 0010 ROADWAY							
0580	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 18.410	201.750 58.500 260.250	\$1,076.99	\$4,791.20
Category Amount:						\$1,076.99	\$4,791.20
Category Number: 0050 BRIDGE NO.1 - OVER SHOULDERBONE CREEK							
0600	500-3101	CLASS A CONCRETE	CY	47.000 1500.000	.000 23.300 23.300	\$34,950.00	\$34,950.00
Category Amount:						\$34,950.00	\$34,950.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0635	429-1000	RUMBLE STRIPS	EA	6.000	.000		
				500.000	6.000		
					6.000	\$3,000.00	\$3,000.00
Category Amount:						\$3,000.00	\$3,000.00
Project Total Amount:						\$304,479.08	\$995,583.62