

Estimate Summary By Project

Contract ID: B14215-12-000-0

Estimate Number: 0021

Pay Period: 12/03/2013

to 12/31/2013

Contract Location:

US 280/SR 30

Time Allowed: 748 **Days**

Elapsed Calender Days: 658 **Days**

Percent Time: 87.97

District: 5

Area: 01

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 01/20/2012

Date Awarded: 02/03/2012

Date Contract Executed: 03/01/2012

Date Notice to Proceed: 03/14/2012

EATONTON

GA 31024-3355

Date Work Began: 03/22/2012

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2014

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$9,919,110.07

Original Contract Amount \$9,813,223.92

Funds Available \$3,273,921.47

Percent Complete 63.24%

Counties:

Montgomery Wheeler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001366.01000	\$9,919,110.07	\$9,813,223.92	\$3,273,921.47	66.99%	\$75,484.96

Chief Engineer

Estimate Summary By Project

Contract ID: B14215-12-000-0

Estimate Number: 0021

Pay Period: 12/03/2013

to 12/31/2013

Project Number: 0001366.01000 US 280/ SR 30 - 1.587 MI BRIDGE REHABILITATION

Federal State Project Number: BR000-0001-00(366)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,018,147.10	\$4,957,759.14	\$60,387.96
Non-Participating	\$1,254,536.78	\$1,239,439.78	\$15,097.00
Total Earnings	\$6,272,683.88	\$6,197,198.92	\$75,484.96
Stockpiled Materials	\$372,504.72	\$372,504.72	\$0.00
Gross Earnings	\$6,645,188.60	\$6,569,703.64	\$75,484.96
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:	\$6,645,188.60	\$6,569,703.64	

Total Payable: \$75,484.96

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Project Number 0001366.01000

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 ITEMS							
0005	150-1000	TRAFFIC CONTROL - BR000-0001-00(366)	LS	1.000 28000.000	.900 .000 .900	\$0.00	\$25,200.00
0073	441-0050	CONC SLOPE DRAIN	SY	66.000 50.000	132.076 .000 132.076	\$0.00	\$6,603.80
Category Amount:						\$0.00	\$31,803.80
Category Number: 0020 TEMPORARY EROSION CONTROL							
0220	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 650.000	6.000 .000 6.000	\$0.00	\$3,900.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 650.000	20.000 1.000 21.000	\$650.00	\$13,650.00
0240	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,331.000 1.260	7,334.000 .000 7,334.000	\$0.00	\$9,240.84
Category Amount:						\$650.00	\$26,790.84
Category Number: 0050 BRIDGE NO. 1 - OVER OCONEE RIVER							
0420	207-0203	FOUND BKFILL MATL, TP II	CY	70.000 42.500	82.943 .000 82.943	\$0.00	\$3,525.08
0425	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	504.000 20.000	609.782 54.960 664.742	\$1,099.20	\$13,294.84
0445	500-3002	CLASS AA CONCRETE	CY	854.000 483.500	806.277 61.350 867.627	\$29,662.73	\$419,497.65

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Category Number: 0050 BRIDGE NO. 1 - OVER OCONEE RIVER							
0450	500-3700	SEAL CONC	CY	50.000 300.000	22.846 25.970 48.816	\$7,791.00	\$14,644.80
0465	511-1000	BAR REINF STEEL	LB	137,564.000 0.800	133,695.000 10,775.000 144,470.000	\$8,620.00	\$115,576.00
0480	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	9,085.000 29.000	1,603.800 540.070 2,143.870	\$15,662.03	\$62,172.23
0505	525-1000	COFFERDAM	EA	8.000 15000.000	7.000 1.000 8.000	\$15,000.00	\$120,000.00
9115	520-2218	PILING, PSC, 18 IN SQ	LF	.000 39.000	76.350 .000 76.350	\$0.00	\$2,977.65
		PILE CUT OFF, PILING, PSC, 18 IN SQ, BR NO - 1					

Category Amount: \$77,834.96 \$751,688.25

Category Number: 0010 ROADWAY ITEMS

9145	001-6000	LIQUIDATED DAMAGES	*	.000 1500.000	1.000 -2.000 -1.000	\$-3,000.00	(\$1,500.00)
		NON REFUNDABLE DEDUCTION - TRAFFIC CONTROL VIOLATION					

Category Amount: \$-3,000.00 \$-1,500.00

Project Total Amount: \$75,484.96 \$6,272,683.88