

Estimate Summary By Project

Contract ID: B14215-12-000-0

Estimate Number: 0022

Pay Period: 01/01/2014

to 07/30/2014

Contract Location:

US 280/SR 30

Time Allowed: 748 **Days**

Elapsed Calender Days: 869 **Days**

Percent Time: 116.18

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 \$3,140,118.01

Percent Complete 69.21%

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	\$3,140,118.01	68.34%	\$133,803.46

Chief Engineer

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to 07/30/2014

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	\$5,492,212.04	\$5,018,147.10	\$474,064.94
Non-Participating	\$1,373,053.02	\$1,254,536.78	\$118,516.24
Total Earnings	\$6,865,265.06	\$6,272,683.88	\$592,581.18
Stockpiled Materials	\$0.00	\$372,504.72	(\$372,504.72)
Gross Earnings	\$6,865,265.06	\$6,645,188.60	\$220,076.46
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	(\$86,273.00)	\$0.00	(\$86,273.00)
Total:	\$6,778,992.06	\$6,645,188.60	

Total Payable: \$133,803.46

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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 -	LS	1.000 28000.000	.900 .020 .920	\$560.00	\$25,760.00
		BR000-0001-00(366)					
0073	441-0050	CONC SLOPE DRAIN	SY	66.000 50.000	132.076 .000 132.076	\$0.00	\$6,603.80
Category Amount:						\$560.00	\$32,363.80
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	21.000 3.000 24.000	\$1,950.00	\$15,600.00
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:						\$1,950.00	\$28,740.84
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	664.742 .000 664.742	\$0.00	\$13,294.84
0435	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1880000.000	.664 .019 .683	\$35,720.00	\$1,284,040.00

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Category Number: 0050 BRIDGE NO. 1 - OVER OCONEE RIVER							
0455	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	6,566.000 115.500	6,220.300 345.850 6,566.150	\$39,945.68	\$758,390.33
0460	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - 1	LF	4,867.000 166.000	1,787.550 3,079.250 4,866.800	\$511,155.50	\$807,888.80
0470	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 650000.000	.670 .005 .675	\$3,250.00	\$438,750.00
0480	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73 1	LF	9,085.000 29.000	2,143.870 .000 2,143.870	\$0.00	\$62,172.23
9110	520-2216	PILING, PSC, 16 IN SQ PILE CUT OFF, PILING, PSC, 16 IN SQ BR NO - 1	LF	.000 32.250	22.770 .000 22.770	\$0.00	\$734.33
9115	520-2218	PILING, PSC, 18 IN SQ PILE CUT OFF, PILING, PSC, 18 IN SQ, BR NO - 1	LF	.000 39.000	76.350 .000 76.350	\$0.00	\$2,977.65
Category Amount:						\$590,071.18	\$3,371,773.26
Project Total Amount:						\$592,581.18	\$6,865,265.06