

Estimate Summary By Project

Contract ID: B14215-12-000-0

Estimate Number: 0030

Pay Period: 03/01/2015

to 03/31/2015

Contract Location:

US 280/SR 30

Time Allowed: 1018 Days

Elapsed Calender Days: 1113 Days

Percent Time: 109.33

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: 12/26/2014

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$9,919,110.07

Original Contract Amount \$9,813,223.92

Funds Available \$830,704.16

Percent Complete 92.31%

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	\$830,704.16	91.63%	\$67,299.23

Chief Engineer

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to 03/31/2015

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	\$7,324,912.72	\$7,253,390.94	\$71,521.78
Non-Participating	\$1,831,228.19	\$1,813,347.74	\$17,880.45
Total Earnings	\$9,156,140.91	\$9,066,738.68	\$89,402.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,156,140.91	\$9,066,738.68	\$89,402.23
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	(\$67,735.00)	(\$45,632.00)	(\$22,103.00)
Total:	\$9,088,405.91	\$9,021,106.68	

Total Payable: \$67,299.23

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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							
0010	158-1000	TRAINING HOURS	HR	3,000.000 0.800	3,028.000 .000 3,028.000	\$0.00	\$2,422.40
0045	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		1,559.000 78.370	1,894.155 .000 1,894.155	\$0.00	\$148,444.93
0060	413-1000	BITUM TACK COAT	GL	1,615.000 2.940	3,678.000 .000 3,678.000	\$0.00	\$10,813.32
0073	441-0050	CONC SLOPE DRAIN	SY	66.000 50.000	218.764 29.333 248.097	\$1,466.65	\$12,404.85
0083	441-0304	CONC SPILLWAY, TP 4	EA	5.000 1500.000	11.000 1.000 12.000	\$1,500.00	\$18,000.00

Category Amount: \$2,966.65 \$192,085.50

Category Number: 0020 TEMPORARY EROSION CONTROL							
0180	163-0240	MULCH	TN	620.000 130.650	649.185 .000 649.185	\$0.00	\$84,816.02
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	33.000 .000 33.000	\$0.00	\$21,450.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	32,220.000 2.760	18,323.500 498.125 18,821.625	\$1,374.83	\$51,947.69
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:						\$1,374.83	\$171,354.55
Category Number: 0030 EROSION CONTROL							
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,610.000 0.010	1,867.100 1,200.000 3,067.100	\$12.00	\$30.67
0285	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		972.000 86.350	2,249.430 .000 2,249.430	\$0.00	\$194,238.28
0290	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,661.000 42.000	194.284 1,324.333 1,518.617	\$55,621.99	\$63,781.91
0295	603-7000	PLASTIC FILTER FABRIC	SY	1,661.000 3.000	194.284 1,324.333 1,518.617	\$3,973.00	\$4,555.85
Category Amount:						\$59,606.99	\$262,606.71
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

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Category Number: 0050 BRIDGE NO. 1 - OVER OCONEE RIVER							
0430	500-0100	GROOVED CONCRETE	SY	9,753.000 2.750	9,753.333 .000 9,753.333	\$0.00	\$26,821.67
0455	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	6,566.000 115.500	6,566.150 .000 6,566.150	\$0.00	\$758,390.33
0480	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	9,085.000 29.000	2,143.870 .000 2,143.870	\$0.00	\$62,172.23
0520	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,816.000 42.000	947.556 565.639 1,513.195	\$23,756.84	\$63,554.19
0525	603-7000	PLASTIC FILTER FABRIC	SY	1,816.000 3.000	947.556 565.639 1,513.195	\$1,696.92	\$4,539.59
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:						\$25,453.76	\$936,009.91
Project Total Amount:						\$89,402.23	\$9,156,140.91