

Estimate Summary By Project

Contract ID: B14215-12-000-0

Estimate Number: 0035

Pay Period: 10/28/2016
to 11/30/2016

Contract Location:	Time Allowed:	1018	Days
US 280/SR 30	Elapsed Calender Days:	1225	Days
	Percent Time:	120.33	

District: 5 Area: 01

Contractor:		Date Let:	01/20/2012
GREGORY BRIDGE COMPANY		Date Awarded:	02/03/2012
P. O. BOX 3355		Date Contract Executed:	03/01/2012
		Date Notice to Proceed:	03/14/2012
EATONTON	GA 31024-3355	Date Work Began:	03/22/2012
Phone: (706)485-7283		Date Time Stopped:	07/21/2015
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	12/26/2014
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY			

Current Contract Amount	\$9,909,010.77	Counties:	
Original Contract Amount	\$9,813,223.92	Montgomery	Wheeler
Funds Available	\$456,858.24		
Percent Complete	96.88%		

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001366.01000	\$9,909,010.77	\$9,813,223.92	\$456,858.24	95.39%	\$21,590.43

Chief Engineer

Estimate Summary By Project

Contract ID: B14215-12-000-0

Estimate Number: 0035

Pay Period: 10/28/2016

to 11/30/2016

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	\$7,679,794.78	\$7,662,522.44	\$17,272.34
Non-Participating	\$1,919,948.75	\$1,915,630.66	\$4,318.09
Total Earnings	\$9,599,743.53	\$9,578,153.10	\$21,590.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,599,743.53	\$9,578,153.10	\$21,590.43
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	(\$147,591.00)	(\$147,591.00)	\$0.00
Total:	\$9,452,152.53	\$9,430,562.10	

Total Payable: \$21,590.43

Estimate Summary By Project

Contract ID: B14215-12-000-0

Estimate Number: 0035

Pay Period: 10/28/2016
to 11/30/2016

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	2,138.125 .000 2,138.125	\$0.00	\$167,564.86
0060	413-1000	BITUM TACK COAT	GL	1,615.000 2.940	3,746.000 .000 3,746.000	\$0.00	\$11,013.24
0073	441-0050	CONC SLOPE DRAIN	SY	66.000 50.000	281.208 .000 281.208	\$0.00	\$14,060.40
0083	441-0304	CONC SPILLWAY, TP 4	EA	5.000 1500.000	12.000 .000 12.000	\$0.00	\$18,000.00

Category Amount: \$0.00 \$213,060.90

Category Number: 0020 TEMPORARY EROSION CONTROL							
0180	163-0240	MULCH	TN	620.000 130.650	718.825 .000 718.825	\$0.00	\$93,914.49
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

Estimate Summary By Project

Contract ID: B14215-12-000-0

Estimate Number: 0035

Pay Period: 10/28/2016
to 11/30/2016

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: 0020 TEMPORARY EROSION CONTROL							
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	32,220.000 2.760	21,493.375 946.750 22,440.125	\$2,613.03	\$61,934.75
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
0245	700-6910	PERMANENT GRASSING	AC	5.000 879.380	5.219 .807 6.026	\$709.66	\$5,299.14
0250	716-2000	EROSION CONTROL MATS, SLOPES	SY	24,208.000 1.260	29,771.837 .000 29,771.837	\$0.00	\$37,512.51

Category Amount: \$3,322.69 \$233,251.73

Category Number: 0030 EROSION CONTROL							
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	1,856.434 .000 1,856.434	\$0.00	\$77,970.23
0295	603-7000	PLASTIC FILTER FABRIC	SY	1,661.000 3.000	1,856.434 .000 1,856.434	\$0.00	\$5,569.30
0300	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	2,300.000 0.100	3,695.000 3,623.000 7,318.000	\$362.30	\$731.80

Category Amount: \$362.30 \$278,509.61

Estimate Summary By Project

Contract ID: B14215-12-000-0

Estimate Number: 0035

Pay Period: 10/28/2016
to 11/30/2016

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: 0040 SIGNING AND MARKING							
0340	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 40000.000	.650 .350 1.000	\$14,000.00	\$40,000.00
0365	636-5010	DELINEATOR, TP 1	EA	36.000 24.140	.000 36.000 36.000	\$869.04	\$869.04
0370	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	12,516.000 0.150	12,843.000 12,516.000 25,359.000	\$1,877.40	\$3,803.85
0375	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	2,848.000 0.150	7,644.000 7,660.000 15,304.000	\$1,149.00	\$2,295.60
0385	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	105.000 0.100	98.000 100.000 198.000	\$10.00	\$19.80
Category Amount:						\$17,905.44	\$46,988.29

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
0430	500-0100	GROOVED CONCRETE	SY	9,753.000 2.750	9,753.333 .000 9,753.333	\$0.00	\$26,821.67

Estimate Summary By Project

Contract ID: B14215-12-000-0

Estimate Number: 0035

Pay Period: 10/28/2016
to 11/30/2016

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: 0050 BRIDGE NO. 1 - OVER OCONEE RIVER							
0455	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	6,566.000 115.500	6,566.150 .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
Category Amount:						\$0.00	\$864,204.15
Category Number: 0060 BRIDGE NO. 2 - OVER OCONEE RIVER OVERFLOWS							
9050	520-2216	PILING, PSC, 16 IN SQ Pile Cutoff 16 IN SQ	LF	.000 32.250	.790 .000 .790	\$0.00	\$25.48
9105	520-2214	PILING, PSC, 14 IN SQ PILE CUT OFF, PILING, PSC, 14 IN SQ, BR NO - 2	LF	.000 30.000	3.520 .000 3.520	\$0.00	\$105.60
Category Amount:						\$0.00	\$131.08
Category Number: 0050 BRIDGE NO. 1 - OVER OCONEE RIVER							
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
9120	520-2220	PILING, PSC, 20 IN SQ PILE CUT OFF, PILING, PSC, 20 IN SQ, BR NO - 1	LF	.000 45.000	59.660 .000 59.660	\$0.00	\$2,684.70
Category Amount:						\$0.00	\$6,396.68

Estimate Summary By Project

Contract ID: B14215-12-000-0

Estimate Number: 0035

Pay Period: 10/28/2016

to 11/30/2016

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: 0070 BRIDGE NO. 3 - OVER OCONEE RIVER OVERFLOWS							
9135	520-2214	PILING, PSC, 14 IN SQ	LF	.000	45.430		
				30.000	.000		
		PILE CUT OFF, PILING, PSC, 14 SQ IN, BR NO - 3			45.430	\$0.00	\$1,362.90
9140	520-2216	PILING, PSC, 16 IN SQ	LF	.000	4.110		
				32.250	.000		
		PILE CUT OFF, PILING, PSC, 16 IN SQ, BR NO - 3			4.110	\$0.00	\$132.55
Category Amount:						\$0.00	\$1,495.45
Category Number: 0050 BRIDGE NO. 1 - OVER OCONEE RIVER							
9147	001-1000	FORCE ACCOUNT NO.	*	.000	1.000		
				29157.100	.000		
		Force account rip rap removal			1.000	\$0.00	\$29,157.10
Category Amount:						\$0.00	\$29,157.10
Project Total Amount:						\$21,590.43	\$9,599,743.53