

Estimate Summary By Project

Contract ID: B14215-12-000-0

Estimate Number: 0037

Pay Period: 01/21/2017  
to 02/16/2017

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

District: 5                      Area: 01

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

<b>Current Contract Amount</b>	\$9,909,010.77	<b>Counties:</b>	
<b>Original Contract Amount</b>	\$9,813,223.92	Montgomery	Wheeler
<b>Funds Available</b>	\$301,426.20		
<b>Percent Complete</b>	98.45%		

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	\$301,426.20	96.96%	\$7,841.04

Chief Engineer

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,804,140.41	\$7,797,867.58	\$6,272.83
Non-Participating	\$1,951,035.16	\$1,949,466.95	\$1,568.21
<b>Total Earnings</b>	<b>\$9,755,175.57</b>	<b>\$9,747,334.53</b>	<b>\$7,841.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,755,175.57</b>	<b>\$9,747,334.53</b>	<b>\$7,841.04</b>
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
<b>Total:</b>	<b>\$9,607,584.57</b>	<b>\$9,599,743.53</b>	

<b>Total Payable:</b>	<b>\$7,841.04</b>
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Project Number 0001366.01000

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<b>Category Number: 0010 ROADWAY ITEMS</b>							
0010	158-1000	TRAINING HOURS	HR	3,000.000 0.800	3,028.000 .000 3,028.000	\$0.00	\$2,422.40
0020	210-0100	GRADING COMPLETE -  BR000-0001-00(366)	LS	1.000 784103.750	.990 .010 1.000	\$7,841.04	\$784,103.75
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
<b>Category Amount:</b>						\$7,841.04	\$997,164.65

<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
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

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<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 650.000	33.000 .000 33.000	\$0.00	\$21,450.00
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
0245	700-6910	PERMANENT GRASSING	AC	5.000 879.380	6.026 .000 6.026	\$0.00	\$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:** \$0.00 \$171,316.98

<b>Category Number:</b> 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	7,318.000 .000 7,318.000	\$0.00	\$731.80

**Category Amount:** \$0.00 \$278,509.61

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0370	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	12,516.000 0.150	25,359.000 .000 25,359.000	\$0.00	\$3,803.85
0375	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	2,848.000 0.150	15,304.000 .000 15,304.000	\$0.00	\$2,295.60
0385	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	105.000 0.100	198.000 .000 198.000	\$0.00	\$19.80
<b>Category Amount:</b>						\$0.00	\$6,119.25
<b>Category Number: 0050 BRIDGE NO. 1 - OVER OCONEE RIVER</b>							
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
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
<b>Category Amount:</b>						\$0.00	\$864,204.15

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<b>Category Number:</b> 0060 BRIDGE NO. 2 - OVER OCONEE RIVER OVERFLOWS							
9050	520-2216	PILING, PSC, 16 IN SQ	LF	.000 32.250	.790 .000 .790	\$0.00	\$25.48
		Pile Cutoff 16 IN SQ					
9105	520-2214	PILING, PSC, 14 IN SQ	LF	.000 30.000	3.520 .000 3.520	\$0.00	\$105.60
		PILE CUT OFF, PILING, PSC, 14 IN SQ, BR NO - 2					
<b>Category Amount:</b>						\$0.00	\$131.08
<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER OCONEE RIVER							
9110	520-2216	PILING, PSC, 16 IN SQ	LF	.000 32.250	22.770 .000 22.770	\$0.00	\$734.33
		PILE CUT OFF, PILING, PSC, 16 IN SQ BR NO - 1					
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					
9120	520-2220	PILING, PSC, 20 IN SQ	LF	.000 45.000	59.660 .000 59.660	\$0.00	\$2,684.70
		PILE CUT OFF, PILING, PSC, 20 IN SQ, BR NO - 1					
<b>Category Amount:</b>						\$0.00	\$6,396.68
<b>Category Number:</b> 0070 BRIDGE NO. 3 - OVER OCONEE RIVER OVERFLOWS							
9135	520-2214	PILING, PSC, 14 IN SQ	LF	.000 30.000	45.430 .000 45.430	\$0.00	\$1,362.90
		PILE CUT OFF, PILING, PSC, 14 SQ IN, BR NO - 3					
9140	520-2216	PILING, PSC, 16 IN SQ	LF	.000 32.250	4.110 .000 4.110	\$0.00	\$132.55
		PILE CUT OFF, PILING, PSC, 16 IN SQ, BR NO - 3					
<b>Category Amount:</b>						\$0.00	\$1,495.45

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<b>Category Number:</b> 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
9150	001-6000	LIQUIDATED DAMAGES	*	.000	1.000		
				147591.000	.000		
		Waiver			1.000	\$0.00	\$147,591.00
<b>Category Amount:</b>						\$0.00	\$176,748.10
<b>Project Total Amount:</b>						\$7,841.04	\$9,755,175.57