

Estimate Summary By Project

Contract ID: B14437-12-000-0

Estimate Number: 0020

Pay Period: 08/15/2014

to 09/08/2014

Contract Location: 0.720 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 622 Days
Elapsed Calender Days: 600 Days
Percent Time: 96.46

District: 3 Area: 01

Contractor: GREGORY BRIDGE COMPANY
P. O. BOX 3355
EATONTON GA 31024-3355
Phone:
Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Date Let: 11/16/2012
Date Awarded: 11/30/2012
Date Contract Executed: 12/28/2012
Date Notice to Proceed: 01/17/2013
Date Work Began: 04/15/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

Current Contract Amount \$3,596,660.97
Original Contract Amount \$3,428,276.50
Funds Available \$543,246.81
Percent Complete 84.90%

Counties: Fayette Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005568	\$3,596,660.97	\$3,428,276.50	\$543,246.81	84.90%	\$213,646.68

Chief Engineer

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to 09/08/2014

Project Number: 0005568 SR 92 - BRIDGE CNST

Federal State Project Number: BR000-0005-00(568)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,442,731.33	\$2,271,813.99	\$170,917.34
Non-Participating	\$610,682.83	\$567,953.49	\$42,729.34
Total Earnings	\$3,053,414.16	\$2,839,767.48	\$213,646.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,053,414.16	\$2,839,767.48	\$213,646.68
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:	\$3,053,414.16	\$2,839,767.48	

Total Payable:	\$213,646.68
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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							
0005	150-1000	TRAFFIC CONTROL - BR000-0005-00(568)	LS	1.000 25000.000	.956 .044 1.000	\$1,100.00	\$25,000.00
0010	210-0100	GRADING COMPLETE - BR000-0005-00(568)	LS	1.000 613500.000	.850 .075 .925	\$46,012.50	\$567,487.50
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,484.000 76.750	.000 1,163.480 1,163.480	\$89,297.09	\$89,297.09
0055	413-1000	BITUM TACK COAT	GL	1,851.000 2.900	1,304.000 674.000 1,978.000	\$1,954.60	\$5,736.20
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	946.000 4.750	.000 886.971 886.971	\$4,213.11	\$4,213.11
0120	641-1100	GUARDRAIL, TP T	LF	84.000 62.000	.000 84.000 84.000	\$5,208.00	\$5,208.00
0125	641-1200	GUARDRAIL, TP W	LF	738.000 16.000	.000 750.000 750.000	\$12,000.00	\$12,000.00
0130	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00

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Category Number: 0010 ROADWAY							
0135	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 600.000	.000 2.000 2.000	\$1,200.00	\$1,200.00
						Category Amount:	\$164,985.30
Category Number: 0030 TEMPORARY EROSION							
0170	163-0232	TEMPORARY GRASSING	AC	6.000 265.000	7.418 .000 7.418	\$0.00	\$1,965.77
0175	163-0240	MULCH	TN	51.000 220.000	79.305 11.845 91.150	\$2,605.90	\$20,053.00
0184	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		422.000 15.570	551.250 183.750 735.000	\$2,860.99	\$11,443.95
0220	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 500.000	16.000 1.000 17.000	\$500.00	\$8,500.00
						Category Amount:	\$5,966.89
Category Number: 0040 PERMANENT EROSION							
0230	700-6910	PERMANENT GRASSING	AC	11.000 800.000	.000 4.504 4.504	\$3,603.20	\$3,603.20
0235	700-7000	AGRICULTURAL LIME	TN	22.000 60.000	.000 20.410 20.410	\$1,224.60	\$1,224.60
0250	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,818.000 1.950	.000 2,529.841 2,529.841	\$4,933.19	\$4,933.19

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Category Number: 0040 PERMANENT EROSION							
0254	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	5,273.000	.000		
				2.750	1,365.333		
					1,365.333	\$3,754.67	\$3,754.67
Category Amount:						\$13,515.66	\$13,515.66
Category Number: 0050 SIGNING AND MARKING							
0290	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		950.000	.000		
				7.950	950.000		
					950.000	\$7,552.50	\$7,552.50
0295	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		950.000	.000		
				7.950	950.000		
					950.000	\$7,552.50	\$7,552.50
Category Amount:						\$15,105.00	\$15,105.00
Category Number: 0060 BRIDGE							
0299	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,816.000	2,695.750		
				40.000	210.000		
					2,905.750	\$8,400.00	\$116,230.00
0300	603-7000	PLASTIC FILTER FABRIC	SY	1,816.000	2,767.972		
				3.250	210.000		
					2,977.972	\$682.50	\$9,678.41
0320	500-2100	CONCRETE BARRIER	LF	936.000	948.000		
				28.000	.000		
					948.000	\$0.00	\$26,544.00
0330	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	600.000	602.000		
				112.500	.000		
					602.000	\$0.00	\$67,725.00
0350	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	170.000	246.636		
				61.750	.000		
					246.636	\$0.00	\$15,229.77

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Category Number: 0060 BRIDGE							
0365	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	300.000 61.250	389.320 .000 389.320	\$0.00	\$23,845.85
0375	524-0010	DRILLED CAISSON - 60 IN	LF	120.000 1430.000	121.240 .000 121.240	\$0.00	\$173,373.20
Category Amount:						\$9,082.50	\$432,626.23
Category Number: 0065 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	952.630 4,991.330 5,943.960	\$4,991.33	\$5,943.96
Category Amount:						\$4,991.33	\$5,943.96
Project Total Amount:						\$213,646.68	\$3,053,414.16