

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0008

Pay Period: 03/01/2014

to 03/31/2014

**Contract Location:**

US 80/SR 26 OVER THE OGEECHEE RIVER.

**Time Allowed:** 906 **Days**

**Elapsed Calender Days:** 266 **Days**

**Percent Time:** 29.36

**District:** 5

**Area:** 06

**Contractor:**

GREGORY BRIDGE COMPANY  
P. O. BOX 3355

**Date Let:** 05/17/2013

**Date Awarded:** 05/31/2013

**Date Contract Executed:** 07/02/2013

**Date Notice to Proceed:** 07/09/2013

EATONTON

GA 31024-3355

**Date Work Began:** 08/20/2013

**Phone:** (706)485-7283

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2015

**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount** \$8,370,752.58

**Original Contract Amount** \$8,242,911.90

**Funds Available** \$7,626,343.64

**Percent Complete** 6.72%

**Counties:**

Bryan Effingham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 533145-        | \$8,370,752.58         | \$8,242,911.90          | \$7,626,343.64          | 8.89%            | \$121,090.93    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0008

Pay Period: 03/01/2014

to 03/31/2014

Project Number: 533145- US 80/SR 26 - BRIDGE CNST

Federal State Project Number: BRST0-0005-05(047)

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$450,179.03        | \$353,306.28        | \$96,872.75         |
| Non-Participating        | \$112,544.75        | \$88,326.57         | \$24,218.18         |
| <b>Total Earnings</b>    | <b>\$562,723.78</b> | <b>\$441,632.85</b> | <b>\$121,090.93</b> |
| Stockpiled Materials     | \$181,685.16        | \$181,685.16        | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$744,408.94</b> | <b>\$623,318.01</b> | <b>\$121,090.93</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 | \$0.00              | \$0.00              | \$0.00              |
| <b>Total:</b>            | <b>\$744,408.94</b> | <b>\$623,318.01</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$121,090.93</b> |
|-----------------------|---------------------|

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Contract ID: B14543-13-000-0

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Pay Period: 03/01/2014

to 03/31/2014

Project Number 533145-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0015   | 150-1000  | TRAFFIC CONTROL -<br><br>BRST0-0005-05(047)  | LS    | 1.000<br>25000.000     | .324<br>.001<br>.325                       | \$25.00                  | \$8,125.00           |
| 0025   | 210-0100  | GRADING COMPLETE -<br><br>BRST0-0005-05(047)   | LS    | 1.000<br>1115835.000   | .038<br>.106<br>.144                       | \$118,278.51             | \$160,680.24         |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$118,303.51             | \$168,805.24         |
| <b>Category Number: 0030 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0130   | 163-0300  | CONSTRUCTION EXIT  | EA    | 2.000<br>1422.810      | .000<br>.750<br>.750                       | \$1,067.11               | \$1,067.11           |
| 0175   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 29.000<br>650.000      | 5.000<br>1.000<br>6.000                    | \$650.00                 | \$3,900.00           |
| 0177   | 170-1000  | FLOATING SILT RETENTION BARRIER<br><br>CO #2 (ECTC FA No 1)  | LF    | .000<br>15.230         | 100.000<br>50.000<br>150.000               | \$761.50                 | \$2,284.50           |
| 0440   | 171-0010  | TEMPORARY SILT FENCE, TYPE A   | LF    | 3,626.000<br>2.250     | 685.500<br>137.250<br>822.750              | \$308.81                 | \$1,851.19           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$2,787.42               | \$9,102.80           |
| <b>Category Number: 0060 UTILITIES</b>       |           |  |       |                        |  |                          |                      |
| 0690   | 665-0015  | STEEL GAS MAIN -<br><br>4 IN   | LF    | 3,100.000<br>54.290    | 3,329.000<br>.000<br>3,329.000             | \$0.00                   | \$180,731.41         |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$0.00                   | \$180,731.41         |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$121,090.93             | \$562,723.78         |