

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0016

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:

US 80/SR 26 OVER THE OGEECHEE RIVER.

Time Allowed: 1047 **Days**

Elapsed Calender Days: 510 **Days**

Percent Time: 48.71

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:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/20/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$8,370,752.58

Original Contract Amount \$8,242,911.90

Funds Available \$5,443,531.20

Percent Complete 31.37%

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	\$5,443,531.20	34.97%	\$496,729.63

Chief Engineer

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0016

Pay Period: 11/01/2014

to 11/30/2014

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	\$2,100,479.30	\$1,466,837.10	\$633,642.20
Non-Participating	\$525,119.83	\$366,709.28	\$158,410.55
Total Earnings	\$2,625,599.13	\$1,833,546.38	\$792,052.75
Stockpiled Materials	\$301,622.25	\$596,945.37	(\$295,323.12)
Gross Earnings	\$2,927,221.38	\$2,430,491.75	\$496,729.63
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:	\$2,927,221.38	\$2,430,491.75	

Total Payable:	\$496,729.63
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Project Number 533145-

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							
0015	150-1000	TRAFFIC CONTROL - BRST0-0005-05(047)	LS	1.000 25000.000	.485 .055 .540	\$1,375.00	\$13,500.00
0025	210-0100	GRADING COMPLETE - BRST0-0005-05(047)	LS	1.000 1115835.000	.861 .022 .883	\$24,548.37	\$985,282.31
0035	318-3000	AGGR SURF CRS	TN	300.000 32.920	55.280 65.700 120.980	\$2,162.84	\$3,982.66
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,265.000 70.500	.000 1,392.220 1,392.220	\$98,151.51	\$98,151.51
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,970.000 79.600	.000 125.300 125.300	\$9,973.88	\$9,973.88
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,066.000 75.100	.000 1,190.200 1,190.200	\$89,384.02	\$89,384.02
0060	413-1000	BITUM TACK COAT	GL	1,644.000 2.850	.000 451.000 451.000	\$1,285.35	\$1,285.35
0063	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #)	*\$*	.000 1.000	.000 4,394.420 4,394.420	\$4,394.42	\$4,394.42

Category Amount: \$231,275.39 \$1,205,954.15

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Category Number: 0020 CULVERT							
0105	207-0203	FOUND BKFILL MATL, TP II	CY	61.000 66.780	.000 61.186 61.186	\$4,086.00	\$4,086.00
0110	500-3101	CLASS A CONCRETE	CY	129.000 450.000	.000 100.782 100.782	\$45,351.90	\$45,351.90
0115	511-1000	BAR REINF STEEL	LB	12,148.000 0.850	.000 10,291.500 10,291.500	\$8,747.78	\$8,747.78
Category Amount:						\$58,185.68	\$58,185.68
Category Number: 0030 EROSION CONTROL							
0140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		244.000 22.820	300.675 .000 300.675	\$0.00	\$6,861.40
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,423.000 1.400	757.400 36.000 793.400	\$50.40	\$1,110.76
0175	167-1500	WATER QUALITY INSPECTIONS	MO	29.000 650.000	13.000 1.000 14.000	\$650.00	\$9,100.00
0177	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 15.230	1,120.000 .000 1,120.000	\$0.00	\$17,057.60
		CO #2 (ECTC FA No 1)					
Category Amount:						\$700.40	\$34,129.76

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Category Number: 0050 DRAINAGE							
0320	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		20.000	.000		
				453.460	8.000		
					8.000	\$3,627.68	\$3,627.68
Category Amount:						\$3,627.68	\$3,627.68
Category Number: 0010 ROADWAY							
0389	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,681.000	.000		
				13.210	4,676.100		
					4,676.100	\$61,771.28	\$61,771.28
Category Amount:						\$61,771.28	\$61,771.28
Category Number: 0030 EROSION CONTROL							
0425	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,518.000	.000		
				4.490	109.500		
					109.500	\$491.66	\$491.66
0450	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	889.000	.000		
				4.490	24.000		
					24.000	\$107.76	\$107.76
Category Amount:						\$599.42	\$599.42
Category Number: 0070 BRIDGE NO 1							
0490	500-3002	CLASS AA CONCRETE	CY	446.000	79.800		
				675.000	73.200		
					153.000	\$49,410.00	\$103,275.00
0500	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	5,320.000	.000		
				92.500	1,476.750		
					1,476.750	\$136,599.38	\$136,599.38
		1					
0510	511-1000	BAR REINF STEEL	LB	70,423.000	12,145.000		
				0.790	7,984.000		
					20,129.000	\$6,307.36	\$15,901.91

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Category Number: 0070 BRIDGE NO 1							
0520	520-2216	PILING, PSC, 16 IN SQ	LF	815.000 58.000	298.750 450.000 748.750	\$26,100.00	\$43,427.50
0521	520-2216	PILING, PSC, 16 IN SQ	LF	.000 43.500	.000 1.250 1.250	\$54.38	\$54.38
		PILE CUTOFF - Piling, PSC, 16 IN SQ					
0525	520-2218	PILING, PSC, 18 IN SQ	LF	3,680.000 58.000	1,285.470 1,908.810 3,194.280	\$110,710.98	\$185,268.24
0526	520-2218	PILING, PSC, 18 IN SQ	LF	.000 43.500	.000 80.720 80.720	\$3,511.32	\$3,511.32
		CUT OFF					
0555	525-1000	COFFERDAM	EA	8.000 21250.000	.000 2.000 2.000	\$42,500.00	\$42,500.00
0560	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,296.000 60.000	.000 425.222 425.222	\$25,513.32	\$25,513.32
0562	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 1430000.000	.000 .012 .012	\$17,160.00	\$17,160.00
0563	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 365500.000	.000 .007 .007	\$2,558.50	\$2,558.50

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Category Number: 0070 BRIDGE NO 1							
0565	603-7000	PLASTIC FILTER FABRIC	SY	2,296.000	.000		
				3.000	425.222		
					425.222	\$1,275.67	\$1,275.67
Category Amount:						\$421,700.91	\$577,045.22
Category Number: 0010 ROADWAY							
0655	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	10,287.000	6,034.667		
				26.610	533.333		
					6,568.000	\$14,191.99	\$174,774.48
Category Amount:						\$14,191.99	\$174,774.48
Category Number: 0060 UTILITIES							
0690	665-0015	STEEL GAS MAIN -	LF	3,100.000	3,329.000		
				54.290	.000		
					3,329.000	\$0.00	\$180,731.41
		4 IN					
Category Amount:						\$0.00	\$180,731.41
Project Total Amount:						\$792,052.75	\$2,625,599.13