

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0020

Pay Period: 02/28/2015

to 03/31/2015

Contract Location:

US 80/SR 26 OVER THE OGEECHEE RIVER.

Time Allowed: 1047 Days

Elapsed Calender Days: 631 Days

Percent Time: 60.27

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 \$4,385,943.24

Percent Complete 45.53%

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	\$4,385,943.24	47.60%	\$401,835.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0020

Pay Period: 02/28/2015

to 03/31/2015

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	\$3,048,640.35	\$2,678,166.59	\$370,473.76
Non-Participating	\$762,160.10	\$669,541.66	\$92,618.44
<b>Total Earnings</b>	<b>\$3,810,800.45</b>	<b>\$3,347,708.25</b>	<b>\$463,092.20</b>
Stockpiled Materials	\$174,008.89	\$235,265.15	(\$61,256.26)
<b>Gross Earnings</b>	<b>\$3,984,809.34</b>	<b>\$3,582,973.40</b>	<b>\$401,835.94</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>\$3,984,809.34</b>	<b>\$3,582,973.40</b>	

<b>Total Payable:</b>	<b>\$401,835.94</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0015	150-1000	TRAFFIC CONTROL -  BRST0-0005-05(047)	LS	1.000 25000.000	.667 .011 .678	\$275.00	\$16,950.00
<b>Category Amount:</b>						\$275.00	\$16,950.00
<b>Category Number: 0020 CULVERT</b>							
0105	207-0203	FOUND BKFILL MATL, TP II	CY	61.000 66.780	61.186 .000 61.186	\$0.00	\$4,086.00
<b>Category Amount:</b>						\$0.00	\$4,086.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		244.000 22.820	300.675 .000 300.675	\$0.00	\$6,861.40
0177	170-1000	FLOATING SILT RETENTION BARRIER  CO #2 (ECTC FA No 1)	LF	.000 15.230	1,120.000 100.000 1,220.000	\$1,523.00	\$18,580.60
<b>Category Amount:</b>						\$1,523.00	\$25,442.00
<b>Category Number: 0050 DRAINAGE</b>							
0290	441-0050	CONC SLOPE DRAIN	SY	46.000 75.000	60.050 .000 60.050	\$0.00	\$4,503.75
<b>Category Amount:</b>						\$0.00	\$4,503.75
<b>Category Number: 0070 BRIDGE NO 1</b>							
0521	520-2216	PILING, PSC, 16 IN SQ  PILE CUTOFF - Piling, PSC, 16 IN SQ	LF	.000 43.500	1.250 .000 1.250	\$0.00	\$54.38

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<b>Category Number: 0070 BRIDGE NO 1</b>							
0526	520-2218	PILING, PSC, 18 IN SQ	LF	.000 43.500	80.720 .000 80.720	\$0.00	\$3,511.32
		CUT OFF					
0562	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 1430000.000	.174 .157 .331	\$224,510.00	\$473,330.00
0563	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 365500.000	.217 .156 .373	\$57,018.00	\$136,331.50
<b>Category Amount:</b>						\$281,528.00	\$613,227.20
<b>Category Number: 0080 BRIDGE NO 2</b>							
0580	500-3101	CLASS A CONCRETE	CY	53.000 550.000	.000 52.100 52.100	\$28,655.00	\$28,655.00
0585	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  2	LF	883.000 92.500	.000 882.550 882.550	\$81,635.88	\$81,635.88
0590	511-1000	BAR REINF STEEL	LB	5,888.000 0.790	.000 5,888.000 5,888.000	\$4,651.52	\$4,651.52
0595	520-2216	PILING, PSC, 16 IN SQ	LF	185.000 58.000	.000 225.000 225.000	\$13,050.00	\$13,050.00
0600	520-2218	PILING, PSC, 18 IN SQ	LF	230.000 58.000	.000 225.000 225.000	\$13,050.00	\$13,050.00

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<b>Category Number: 0080 BRIDGE NO 2</b>							
0605	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0610	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 5500.000	.000 1.000 1.000	\$5,500.00	\$5,500.00
0625	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,655.000 60.000	.000 416.227 416.227	\$24,973.62	\$24,973.62
0630	603-7000	PLASTIC FILTER FABRIC	SY	1,655.000 3.000	.000 416.227 416.227	\$1,248.68	\$1,248.68
0635	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 185000.000	.000 .010 .010	\$1,850.00	\$1,850.00
0640	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 50500.000	.000 .003 .003	\$151.50	\$151.50

**Category Amount:** \$179,766.20 \$179,766.20

<b>Category Number: 0060 UTILITIES</b>							
0690	665-0015	STEEL GAS MAIN - 4 IN	LF	3,100.000 54.290	3,329.000 .000 3,329.000	\$0.00	\$180,731.41

**Category Amount:** \$0.00 \$180,731.41

**Project Total Amount:** \$463,092.20 \$3,810,800.45