

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0029

Pay Period: 12/03/2015

to 12/31/2015

Contract Location:
US 80/SR 26 OVER THE OGEECHEE RIVER.

Time Allowed: 1048 **Days**
Elapsed Calender Days: 906 **Days**
Percent Time: 86.45

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
Date Work Began: 08/20/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/21/2016

EATONTON GA 31024-3355
Phone: (706)485-7283

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$8,387,024.99
Original Contract Amount \$8,242,911.90
Funds Available \$1,453,628.10
Percent Complete 82.67%

Counties:
Bryan Effingham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 533145- | \$8,387,024.99 | \$8,242,911.90 | \$1,453,628.10 | 82.67% | \$152,048.53 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0029

Pay Period: 12/03/2015

to 12/31/2015

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 | \$5,546,717.53 | \$5,425,078.70 | \$121,638.83 |
| Non-Participating | \$1,386,679.36 | \$1,356,269.66 | \$30,409.70 |
| Total Earnings | \$6,933,396.89 | \$6,781,348.36 | \$152,048.53 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,933,396.89 | \$6,781,348.36 | \$152,048.53 |
| 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: | \$6,933,396.89 | \$6,781,348.36 | |

Total Payable: \$152,048.53

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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 | | | | | | | |
| 0025 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1115835.000 | .890 .020 .910 | \$22,316.70 | \$1,015,409.85 |
| | | BRST0-0005-05(047) | | | | | |
| 0040 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 1,100.000 84.600 | 492.070 758.990 1,251.060 | \$64,210.55 | \$105,839.68 |
| 0045 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 2,265.000 70.500 | 2,394.750 -107.460 2,287.290 | \$-7,575.93 | \$161,253.95 |
| 0050 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 1,970.000 79.600 | 1,244.590 646.270 1,890.860 | \$51,443.09 | \$150,512.46 |
| 0055 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 2,066.000 75.100 | 2,119.830 128.610 2,248.440 | \$9,658.61 | \$168,857.84 |
| 0060 | 413-1000 | BITUM TACK COAT | GL | 1,644.000 2.850 | 865.000 700.000 1,565.000 | \$1,995.00 | \$4,460.25 |
| 0063 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN #) | *\$* | .000 1.000 | -19,035.350 -13,236.800 -32,272.150 | \$-13,236.80 | (\$32,272.15) |

Category Amount: \$128,811.22 \$1,574,061.88

Category Number: 0020 CULVERT

| | | | | | | | |
|------|----------|--------------------------|----|------------------|--------------------------|--------|------------|
| 0105 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 61.000 66.780 | 61.186 .000 61.186 | \$0.00 | \$4,086.00 |
|------|----------|--------------------------|----|------------------|--------------------------|--------|------------|

Category Amount: \$0.00 \$4,086.00

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0120 | 163-0232 | TEMPORARY GRASSING | AC | 14.000 800.000 | 16.384 1.500 17.884 | \$1,200.00 | \$14,307.20 |
| 0125 | 163-0240 | MULCH | TN | 406.000 170.000 | 111.405 5.305 116.710 | \$901.85 | \$19,840.70 |
| 0140 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 244.000 22.820 | 300.675 .000 300.675 | \$0.00 | \$6,861.40 |
| 0175 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 29.000 650.000 | 25.000 2.000 27.000 | \$1,300.00 | \$17,550.00 |
| 0177 | 170-1000 | FLOATING SILT RETENTION BARRIER | LF | .000 15.230 | 1,220.000 .000 1,220.000 | \$0.00 | \$18,580.60 |
| | | CO #2 (ECTC FA No 1) | | | | | |
| 0205 | 700-8000 | FERTILIZER MIXED GRADE | TN | 26.000 550.000 | 4.600 .300 4.900 | \$165.00 | \$2,695.00 |
| Category Amount: | | | | | | \$3,566.85 | \$79,834.90 |

Category Number: 0040 SIGNS AND MARKING

| | | | | | | | |
|------|----------|---|--|------------------|--------------------------|----------|----------|
| 0220 | 636-1020 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 31.000 13.000 | .000 23.000 23.000 | \$299.00 | \$299.00 |
| 0225 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 99.000 16.000 | .000 41.000 41.000 | \$656.00 | \$656.00 |

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| Category Number: 0040 SIGNS AND MARKING | | | | | | | |
| 0240 | 636-2090 | GALV STEEL POSTS, TP 9 | LF | 58.000 6.000 | .000 29.000 29.000 | \$174.00 | \$174.00 |
| 0265 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 150.000 4.500 | .000 150.000 150.000 | \$675.00 | \$675.00 |
| Category Amount: | | | | | | \$1,804.00 | \$1,804.00 |
| Category Number: 0050 DRAINAGE | | | | | | | |
| 0290 | 441-0050 | CONC SLOPE DRAIN | SY | 46.000 75.000 | 190.840 .000 190.840 | \$0.00 | \$14,313.00 |
| Category Amount: | | | | | | \$0.00 | \$14,313.00 |
| Category Number: 0040 SIGNS AND MARKING | | | | | | | |
| 0380 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 3,432.000 6.250 | .000 2,720.000 2,720.000 | \$17,000.00 | \$17,000.00 |
| Category Amount: | | | | | | \$17,000.00 | \$17,000.00 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0450 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 889.000 4.490 | 63.000 94.000 157.000 | \$422.06 | \$704.93 |
| Category Amount: | | | | | | \$422.06 | \$704.93 |
| Category Number: 0070 BRIDGE NO 1 | | | | | | | |
| 0490 | 500-3002 | CLASS AA CONCRETE | CY | 446.000 675.000 | 450.400 .000 450.400 | \$0.00 | \$304,020.00 |

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| Category Number: 0070 BRIDGE NO 1 | | | | | | | |
| 0500 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - 1 | LF | 5,320.000 92.500 | 5,320.300 .000 5,320.300 | \$0.00 | \$492,127.75 |
| 0510 | 511-1000 | BAR REINF STEEL | LB | 70,423.000 0.790 | 75,351.000 .000 75,351.000 | \$0.00 | \$59,527.29 |
| 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 |
| 0526 | 520-2218 | PILING, PSC, 18 IN SQ CUT OFF | LF | .000 43.500 | 80.720 .000 80.720 | \$0.00 | \$3,511.32 |
| Category Amount: | | | | | | \$0.00 | \$859,240.74 |
| Category Number: 0080 BRIDGE NO 2 | | | | | | | |
| 0595 | 520-2216 | PILING, PSC, 16 IN SQ | LF | 185.000 58.000 | 225.000 .000 225.000 | \$0.00 | \$13,050.00 |
| Category Amount: | | | | | | \$0.00 | \$13,050.00 |
| Category Number: 0060 UTILITIES | | | | | | | |
| 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 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2016

User: vepps

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0715 | 158-1000 | TRAINING HOURS | HR | 1,000.000 | 484.500 | | |
| | | | | 0.800 | 555.500 | | |
| | | | | | 1,040.000 | \$444.40 | \$832.00 |
| Category Amount: | | | | | | \$444.40 | \$832.00 |
| Project Total Amount: | | | | | | \$152,048.53 | \$6,933,396.89 |