

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2016

User: vepps

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0032

Pay Period: 03/01/2016

to 03/31/2016

Contract Location:

US 80/SR 26 OVER THE OGEECHEE RIVER.

Time Allowed: 1048 Days

Elapsed Calender Days: 997 Days

Percent Time: 95.13

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: 05/21/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$8,384,024.99

Original Contract Amount \$8,242,911.90

Funds Available \$847,883.57

Percent Complete 89.89%

Counties:

Bryan Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
533145-	\$8,384,024.99	\$8,242,911.90	\$847,883.57	89.89%	\$364,984.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0032

Pay Period: 03/01/2016

to 03/31/2016

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	\$6,028,913.16	\$5,736,925.59	\$291,987.57
Non-Participating	\$1,507,228.26	\$1,434,231.37	\$72,996.89
Total Earnings	\$7,536,141.42	\$7,171,156.96	\$364,984.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,536,141.42	\$7,171,156.96	\$364,984.46
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:	\$7,536,141.42	\$7,171,156.96	

Total Payable:	\$364,984.46
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0032

Pay Period: 03/01/2016

to 03/31/2016

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							
0035	318-3000	AGGR SURF CRS	TN	300.000 32.920	120.980 174.780 295.760	\$5,753.76	\$9,736.42
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,100.000 84.600	1,251.060 .000 1,251.060	\$0.00	\$105,839.68
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,066.000 75.100	2,336.560 .000 2,336.560	\$0.00	\$175,475.66
Category Amount:						\$5,753.76	\$291,051.76
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
Category Number: 0030 EROSION CONTROL							
0120	163-0232	TEMPORARY GRASSING	AC	14.000 800.000	17.884 .000 17.884	\$0.00	\$14,307.20
0140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		244.000 22.820	300.675 135.000 435.675	\$3,080.70	\$9,942.10
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)					
Category Amount:						\$3,080.70	\$42,829.90

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0032

Pay Period: 03/01/2016

to 03/31/2016

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: 0050 DRAINAGE							
0290	441-0050	CONC SLOPE DRAIN	SY	46.000 75.000	207.990 .000 207.990	\$0.00	\$15,599.25
0315	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	352.000 26.940	360.000 .000 360.000	\$0.00	\$9,698.40
0345	610-9099	REM WINGWALLS & PARAPETS, STA - 61+57.52	LS	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0400	441-0302	CONC SPILLWAY, TP 2	EA	3.000 1575.000	4.000 .000 4.000	\$0.00	\$6,300.00

Category Amount: \$2,500.00 \$34,097.65

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
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

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0032

Pay Period: 03/01/2016

to 03/31/2016

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: 0070 BRIDGE NO 1							
0526	520-2218	PILING, PSC, 18 IN SQ	LF	.000 43.500	80.720 .000 80.720	\$0.00	\$3,511.32
		CUT OFF					
0564	540-1101	REMOVAL OF EXISTING BR, STA NO - 28+35	LS	1.000 475000.000	.144 .734 .878	\$348,650.00	\$417,050.00
Category Amount:						\$348,650.00	\$1,276,290.74
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
0645	540-1101	REMOVAL OF EXISTING BR, STA NO - 47+15	LS	1.000 40000.000	.750 .200 .950	\$8,000.00	\$38,000.00
Category Amount:						\$8,000.00	\$51,050.00
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
Category Number: 0010 ROADWAY							
0715	158-1000	TRAINING HOURS	HR	1,000.000 0.800	1,040.000 .000 1,040.000	\$0.00	\$832.00
Category Amount:						\$0.00	\$832.00

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0032

Pay Period: 03/01/2016

to 03/31/2016

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: 0070 BRIDGE NO 1							
0900	002-0005	PENALTY -	*	.000	.000		
				-3000.000	1.000		
		ADD PAY ITEM PENALTY FOR FAILING BRIDGE DECK SLAB TOLERANCE			1.000	\$-3,000.00	(\$3,000.00)
		BRIDGE 1 SPANS 7,8 & 9					
Category Amount:						\$-3,000.00	\$-3,000.00
Project Total Amount:						\$364,984.46	\$7,536,141.42