

Estimate Summary By Project

Contract ID: B14543-13-000-0

Estimate Number: 0038

Pay Period: 10/01/2016

to 11/30/2016

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

Time Allowed: 1134 **Days**
Elapsed Calender Days: 1134 **Days**
Percent Time: 100.00

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: 08/15/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/15/2016

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

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$8,395,886.99
Original Contract Amount \$8,242,911.90
Funds Available \$509,959.25
Percent Complete 93.93%

Counties:
Bryan Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
533145-	\$8,395,886.99	\$8,242,911.90	\$509,959.25	93.93%	\$31,112.00

Chief Engineer

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to 11/30/2016

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	\$6,308,742.24	\$6,283,852.64	\$24,889.60
Non-Participating	\$1,577,185.50	\$1,570,963.10	\$6,222.40
Total Earnings	\$7,885,927.74	\$7,854,815.74	\$31,112.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,885,927.74	\$7,854,815.74	\$31,112.00
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:	\$7,885,927.74	\$7,854,815.74	

Total Payable:	\$31,112.00
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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							
0020	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 55000.000	.650 .350 1.000	\$19,250.00	\$55,000.00
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
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		2,265.000 70.500	2,471.880 .000 2,471.880	\$0.00	\$174,267.54
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,970.000 79.600	2,166.550 .000 2,166.550	\$0.00	\$172,457.38
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		2,066.000 75.100	2,391.780 .000 2,391.780	\$0.00	\$179,622.68
Category Amount:						\$19,250.00	\$687,187.28
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 S LF		244.000 22.820	435.675 .000 435.675	\$0.00	\$9,942.10

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Category Number: 0030 EROSION CONTROL							
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)					
0214	710-9000	PERMANENT SOIL REINFORCING MAT	SY	1,633.000 4.600	1,950.222 .000 1,950.222	\$0.00	\$8,971.02
0215	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,863.000 1.200	14,484.353 .000 14,484.353	\$0.00	\$17,381.22
Category Amount:						\$0.00	\$69,182.14
Category Number: 0040 SIGNS AND MARKING							
0220	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		31.000 13.000	39.000 .000 39.000	\$0.00	\$507.00
0230	636-2070	GALV STEEL POSTS, TP 7	LF	89.500 5.000	138.000 .000 138.000	\$0.00	\$690.00
Category Amount:						\$0.00	\$1,197.00
Category Number: 0050 DRAINAGE							
0290	441-0050	CONC SLOPE DRAIN	SY	46.000 75.000	356.990 .000 356.990	\$0.00	\$26,774.25
0300	441-0303	CONC SPILLWAY, TP 3	EA	7.000 1625.000	13.000 .000 13.000	\$0.00	\$21,125.00
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

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Category Number: 0050 DRAINAGE							
0330	550-4424	FLARED END SECTION, 24 IN, SLOPE DRAIN	EA	2.000 531.050	3.000 .000 3.000	\$0.00	\$1,593.15
0400	441-0302	CONC SPILLWAY, TP 2	EA	3.000 1575.000	4.000 .000 4.000	\$0.00	\$6,300.00
Category Amount:						\$0.00	\$65,490.80
Category Number: 0030 EROSION CONTROL							
0405	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	272.000 68.520	331.673 .000 331.673	\$0.00	\$22,726.23
0420	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS	EA	13.000 449.170	16.500 .000 16.500	\$0.00	\$7,411.31
0425	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,518.000 4.490	1,630.420 .000 1,630.420	\$0.00	\$7,320.59
Category Amount:						\$0.00	\$37,458.13
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 -	LF	5,320.000 92.500	5,320.300 .000 5,320.300	\$0.00	\$492,127.75
Category Amount:						\$0.00	\$796,147.75

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Category Number: 0010 ROADWAY							
0501	004-0022	EXTRA WORK -	LS	.000	.000		
				11862.000	1.000		
		MODIFY CONTRACT ASSOCIATED WITH DRIVEWAY STATION55+00			1.000	\$11,862.00	\$11,862.00
Category Amount:						\$11,862.00	\$11,862.00
Category Number: 0070 BRIDGE NO 1							
0510	511-1000	BAR REINF STEEL	LB	70,423.000	75,351.000		
				0.790	.000		
					75,351.000	\$0.00	\$59,527.29
0521	520-2216	PILING, PSC, 16 IN SQ	LF	.000	1.250		
				43.500	.000		
		PILE CUTOFF - Piling, PSC, 16 IN SQ			1.250	\$0.00	\$54.38
0526	520-2218	PILING, PSC, 18 IN SQ	LF	.000	80.720		
				43.500	.000		
		CUT OFF			80.720	\$0.00	\$3,511.32
Category Amount:						\$0.00	\$63,092.99
Category Number: 0080 BRIDGE NO 2							
0595	520-2216	PILING, PSC, 16 IN SQ	LF	185.000	225.000		
				58.000	.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 -	LF	3,100.000	3,329.000		
				54.290	.000		
		4 IN			3,329.000	\$0.00	\$180,731.41
Category Amount:						\$0.00	\$180,731.41

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2016

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0715	158-1000	TRAINING HOURS	HR	1,000.000	1,040.000		
				0.800	.000		
					1,040.000	\$0.00	\$832.00
Category Amount:						\$0.00	\$832.00
Project Total Amount:						\$31,112.00	\$7,885,927.74