

Estimate Summary By Project

Contract ID: B14699-14-000-0

Estimate Number: 0006

Pay Period: 11/08/2014

to 12/08/2014

Contract Location:

BRIDGE AND APPROACHES ON SR 232 OVER WALTON BR

Time Allowed: 444 **Days**

Elapsed Calender Days: 270 **Days**

Percent Time: 60.81

District: 2

Area: 04

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 01/17/2014

Date Awarded: 01/31/2014

Date Contract Executed: 03/06/2014

Date Notice to Proceed: 03/14/2014

EATONTON

GA 31024-3355

Date Work Began: 05/05/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2015

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,021,729.01

Original Contract Amount \$1,930,211.52

Funds Available \$1,439,283.09

Percent Complete 24.84%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007167	\$2,021,729.01	\$1,930,211.52	\$1,439,283.09	28.81%	\$215,532.25

Chief Engineer

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Project Number: 0007167 SR 232 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(167)

	Total to Date	Prev to Date	This Estimate
Participating	\$401,755.00	\$228,650.44	\$173,104.56
Non-Participating	\$100,438.74	\$57,162.60	\$43,276.14
Total Earnings	\$502,193.74	\$285,813.04	\$216,380.70
Stockpiled Materials	\$80,252.18	\$81,100.63	(\$848.45)
Gross Earnings	\$582,445.92	\$366,913.67	\$215,532.25
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:	\$582,445.92	\$366,913.67	

Total Payable:	\$215,532.25
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 17500.000	.404 .028 .432	\$490.00	\$7,560.00
		CSBRG-0007-00(167)					
0010	207-0203	FOUND BKFILL MATL, TP II	CY	90.000 45.000	6.970 75.250 82.220	\$3,386.25	\$3,699.90
0015	210-0100	GRADING COMPLETE -	LS	1.000 489000.000	.320 .355 .675	\$173,595.00	\$330,075.00
		CSBRG-0007-00(167)					
0119	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS		1.000 15000.000	.000 .600 .600	\$9,000.00	\$9,000.00
		1					

Category Amount: \$186,471.25 \$350,334.90

Category Number: 0020 EROSION CONTROL							
0160	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	55.000 40.000	68.938 219.960 288.898	\$8,798.40	\$11,555.92
0165	603-7000	PLASTIC FILTER FABRIC	SY	55.000 3.000	68.938 219.960 288.898	\$659.88	\$866.69
0180	700-8000	FERTILIZER MIXED GRADE	TN	14.900 550.000	.000 .167 .167	\$91.85	\$91.85
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,000.000 1.100	.000 1,230.005 1,230.005	\$1,353.01	\$1,353.01

Category Amount: \$10,903.14 \$13,867.47

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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: 0030 TEMPORARY EROSION CONTROL							
0195	163-0232	TEMPORARY GRASSING	AC	27.200 240.000	.000 .760 .760	\$182.40	\$182.40
0200	163-0240	MULCH	TN	163.400 160.000	2.832 1.312 4.144	\$209.92	\$663.04
0210	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		620.000 18.000	.000 150.000 150.000	\$2,700.00	\$2,700.00
0220	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,800.000 2.700	.000 162.000 162.000	\$437.40	\$437.40
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,638.000 0.250	36.000 28.000 64.000	\$7.00	\$16.00
0240	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,520.000 0.250	.000 16.000 16.000	\$4.00	\$4.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	5.000 1.000 6.000	\$550.00	\$3,300.00
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,276.000 2.800	4,800.750 154.500 4,955.250	\$432.60	\$13,874.70

Category Amount: \$4,523.32 \$21,177.54

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Category Number: 0060 UTILITY RELOCATIONS							
0405	500-3200	CLASS B CONCRETE	CY	4.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
0410	600-0001	FLOWABLE FILL	CY	28.000 346.220	.000 15.555 15.555	\$5,385.45	\$5,385.45
0415	610-2375	REMOVE WATER MAIN, 10 IN	LF	100.000 7.510	.000 410.000 410.000	\$3,079.10	\$3,079.10
0495	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000 350.000	.000 1.000 1.000	\$350.00	\$350.00

Category Amount: \$9,214.55 \$9,214.55

Category Number: 0010 ROADWAY							
0505	670-1080	WATER MAIN, 8 IN	LF	20.000 30.420	.000 20.000 20.000	\$608.40	\$608.40
0510	670-1100	WATER MAIN, 10 IN	LF	30.000 35.530	.000 23.000 23.000	\$817.19	\$817.19
0515	670-1010	WATER MAIN - 12 IN	LF	1,320.000 56.500	1,273.000 30.000 1,303.000	\$1,695.00	\$73,619.50
0540	670-5000	WATER SERVICE LINE - 2 IN	LF	10.000 143.190	.000 15.000 15.000	\$2,147.85	\$2,147.85

Category Amount: \$5,268.44 \$77,192.94

Project Total Amount: \$216,380.70 \$502,193.74

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2014

User: krender

Department of Transportation

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