

Estimate Summary By Project

Contract ID: B14699-14-000-0

Estimate Number: 0007

Pay Period: 12/09/2014
to 01/12/2015

Contract Location:

BRIDGE AND APPROACHES ON SR 232 OVER WALTON BR

Time Allowed: 444 **Days**
Elapsed Calender Days: 305 **Days**
Percent Time: 68.69

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
Date Work Began: 05/05/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2015

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

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,023,830.49
Original Contract Amount \$1,930,211.52
Funds Available \$1,259,210.66
Percent Complete 33.82%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007167	\$2,023,830.49	\$1,930,211.52	\$1,259,210.66	37.78%	\$182,173.91

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	\$547,494.12	\$401,755.00	\$145,739.12
Non-Participating	\$136,873.53	\$100,438.74	\$36,434.79
Total Earnings	\$684,367.65	\$502,193.74	\$182,173.91
Stockpiled Materials	\$80,252.18	\$80,252.18	\$0.00
Gross Earnings	\$764,619.83	\$582,445.92	\$182,173.91
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:	\$764,619.83	\$582,445.92	

Total Payable:	\$182,173.91
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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 - CSBRG-0007-00(167)	LS	1.000 17500.000	.432 .106 .538	\$1,855.00	\$9,415.00
0015	210-0100	GRADING COMPLETE - CSBRG-0007-00(167)	LS	1.000 489000.000	.675 .025 .700	\$12,225.00	\$342,300.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,940.000 18.700	.000 1,214.850 1,214.850	\$22,717.70	\$22,717.70
0041	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMP. ASPHALT PRICE - DETOUR		.000 75.920	.000 605.560 605.560	\$45,974.12	\$45,974.12
0051	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMP. ASPHALT PRICE - DETOUR		.000 75.920	.000 430.970 430.970	\$32,719.24	\$32,719.24
0055	413-1000	BITUM TACK COAT	GL	964.000 5.000	.000 228.000 228.000	\$1,140.00	\$1,140.00
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,050.000 28.500	.000 787.500 787.500	\$22,443.75	\$22,443.75
Category Amount:						\$139,074.81	\$476,709.81
Category Number: 0020 EROSION CONTROL							
0160	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	55.000 40.000	288.898 27.444 316.342	\$1,097.76	\$12,653.68

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Category Number: 0020 EROSION CONTROL							
0165	603-7000	PLASTIC FILTER FABRIC	SY	55.000 3.000	288.898 27.444 316.342	\$82.33	\$949.03
0180	700-8000	FERTILIZER MIXED GRADE	TN	14.900 550.000	.167 .200 .367	\$110.00	\$201.85
0190	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,000.000 1.100	1,230.005 470.889 1,700.894	\$517.98	\$1,870.98
Category Amount:						\$1,808.07	\$15,675.54
Category Number: 0030 TEMPORARY EROSION CONTROL							
0195	163-0232	TEMPORARY GRASSING	AC	27.200 240.000	.760 .940 1.700	\$225.60	\$408.00
0210	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		620.000 18.000	150.000 37.500 187.500	\$675.00	\$3,375.00
0215	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		62.000 250.000	.000 8.250 8.250	\$2,062.50	\$2,062.50
0220	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,800.000 2.700	162.000 129.000 291.000	\$348.30	\$785.70
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T/LF		3,638.000 0.250	64.000 22.000 86.000	\$5.50	\$21.50

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0240	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,520.000 0.250	16.000 164.000 180.000	\$41.00	\$45.00
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 600.000	.000 2.000 2.000	\$1,200.00	\$1,200.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	6.000 1.000 7.000	\$550.00	\$3,850.00
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,276.000 2.800	4,955.250 -685.125 4,270.125	\$-1,918.35	\$11,956.35
Category Amount:						\$3,189.55	\$23,704.05
Category Number: 0050 BRIDGE NO 1 - OVER WALTON BRANCH							
0400	540-1101	REMOVAL OF EXISTING BR, STA NO - 111+91.00	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
Category Amount:						\$10,000.00	\$10,000.00
Category Number: 0060 UTILITY RELOCATIONS							
0415	610-2375	REMOVE WATER MAIN, 10 IN	LF	100.000 7.510	410.000 .000 410.000	\$0.00	\$3,079.10
Category Amount:						\$0.00	\$3,079.10
Category Number: 0010 ROADWAY							
0540	670-5000	WATER SERVICE LINE - 2 IN	LF	10.000 143.190	15.000 .000 15.000	\$0.00	\$2,147.85

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Category Number: 0010 ROADWAY							
0545	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 6500.000	.000 4.000 4.000	\$26,000.00	\$26,000.00
9050	670-2100	GATE VALVE, 10 IN	EA	.000 2101.480	.000 1.000 1.000	\$2,101.48	\$2,101.48
Category Amount:						\$28,101.48	\$30,249.33
Project Total Amount:						\$182,173.91	\$684,367.65