

Estimate Summary By Project

Contract ID: B14765-14-000-0

Estimate Number: 0011

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

A BRIDGE AND APPROACHES ON SR 36 OVER THE SOUTH

Time Allowed: 668 **Days**

Elapsed Calender Days: 394 **Days**

Percent Time: 58.98

District: 3

Area: 01

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 07/01/2014

Date Notice to Proceed: 07/03/2014

EATONTON

GA 31024-3355

Date Work Began: 10/01/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$4,228,161.14

Original Contract Amount \$4,026,652.96

Funds Available \$2,203,812.20

Percent Complete 47.09%

Counties:

Butts Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333172-	\$4,228,161.14	\$4,026,652.96	\$2,203,812.20	47.88%	\$280,461.29

Chief Engineer

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Project Number: 333172- SR 36 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0054-01(066)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,592,956.94	\$1,107,991.28	\$484,965.66
Non-Participating	\$398,239.20	\$276,997.78	\$121,241.42
Total Earnings	\$1,991,196.14	\$1,384,989.06	\$606,207.08
Stockpiled Materials	\$33,152.80	\$358,898.59	(\$325,745.79)
Gross Earnings	\$2,024,348.94	\$1,743,887.65	\$280,461.29
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:	\$2,024,348.94	\$1,743,887.65	

Total Payable:	\$280,461.29
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Project Number 333172-

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 - BRST0-0054-01(066)	LS	1.000 20000.000	.618 .044 .662	\$880.00	\$13,240.00
0020	210-0100	GRADING COMPLETE - BRST0-0054-01(066)	LS	1.000 581000.000	.769 .010 .779	\$5,810.00	\$452,599.00
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	9,680.000 22.720	5,367.620 2,479.640 7,847.260	\$56,337.42	\$178,289.75
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,860.000 68.100	.000 2,026.790 2,026.790	\$138,024.40	\$138,024.40
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,930.000 70.300	.000 701.000 701.000	\$49,280.30	\$49,280.30
0055	413-1000	BITUM TACK COAT	GL	1,220.000 3.000	.000 450.000 450.000	\$1,350.00	\$1,350.00
Category Amount:						\$251,682.12	\$832,783.45

Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH RIVER							
0108	500-3002	CLASS AA CONCRETE	CY	164.000 960.000	140.300 23.200 163.500	\$22,272.00	\$156,960.00
0109	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		2,662.000 205.750	.000 1,327.500 1,327.500	\$273,133.13	\$273,133.13

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Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH RIVER							
0113	511-1000	BAR REINF STEEL	LB	23,108.000 0.900	20,452.000 2,656.000 23,108.000	\$2,390.40	\$20,797.20
0114	520-0589	H-PILE POINTS, HP 14 X 89	EA	16.000 160.000	8.000 8.000 16.000	\$1,280.00	\$2,560.00
0118	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	310.000 65.000	99.921 269.725 369.646	\$17,532.13	\$24,026.99
0124	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 128000.000	.000 .030 .030	\$3,840.00	\$3,840.00
0129	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 600465.000	.000 .030 .030	\$18,013.95	\$18,013.95

Category Amount: \$338,461.61 \$499,331.27

Category Number: 0020 DRAINAGE

0244	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,024.000 50.000	210.487 267.667 478.154	\$13,383.35	\$23,907.70
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Category Amount: \$13,383.35 \$23,907.70

Category Number: 0030 TEMPORARY EROSION

0299	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,150.000 5.000	1,026.000 235.000 1,261.000	\$1,175.00	\$6,305.00
0304	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,205.000 5.000	861.500 181.000 1,042.500	\$905.00	\$5,212.50

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Category Number: 0030 TEMPORARY EROSION							
0324	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 600.000	9.000 1.000 10.000	\$600.00	\$6,000.00
Category Amount:						\$2,680.00	\$17,517.50
Project Total Amount:						\$606,207.08	\$1,991,196.14