

Estimate Summary By Project

Contract ID: B14781-14-000-0

Estimate Number: 0010

Pay Period: 09/01/2015

to 09/30/2015

Contract Location:

A BRIDGE AND APPROACHES ON US 221/SR 47 OVER GRE

Time Allowed: 624 **Days**
Elapsed Calender Days: 450 **Days**
Percent Time: 72.12

District: 2

Area: 04

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 07/01/2014
Date Notice to Proceed: 07/08/2014
Date Work Began: 12/03/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/22/2016

EATONTON

GA 31024-3355

Phone: (706)485-7283

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,038,019.20

Original Contract Amount \$1,988,902.49

Funds Available \$681,440.58

Percent Complete 66.56%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007168	\$2,038,019.20	\$1,988,902.49	\$681,440.58	66.56%	\$69,057.36

Chief Engineer

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to 09/30/2015

Project Number: 0007168 US 221/ SR 47 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(168)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,085,262.88	\$1,030,016.99	\$55,245.89
Non-Participating	\$271,315.74	\$257,504.27	\$13,811.47
Total Earnings	\$1,356,578.62	\$1,287,521.26	\$69,057.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,356,578.62	\$1,287,521.26	\$69,057.36
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:	\$1,356,578.62	\$1,287,521.26	

Total Payable:	\$69,057.36
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Project Number 0007168

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 15000.000	.797 .085 .882	\$1,275.00	\$13,230.00
		CSBRG-0007-00(168)					
0029	210-0100	GRADING COMPLETE -	LS	1.000 412000.000	.780 .100 .880	\$41,200.00	\$362,560.00
		CSBRG-0007-00(168)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,940.000 20.190	1,859.360 592.640 2,452.000	\$11,965.40	\$49,505.88
0139	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	727.000 52.320	161.384 38.234 199.618	\$2,000.40	\$10,444.01

Category Amount: \$56,440.80 \$435,739.89

Category Number: 0020 TEMPORARY EROSION CONTROL							
0189	163-0240	MULCH	TN	116.000 160.000	10.592 5.728 16.320	\$916.48	\$2,611.20
0194	163-0300	CONSTRUCTION EXIT	EA	4.000 1938.970	3.000 .500 3.500	\$969.49	\$6,786.40
0204	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		180.000 25.950	255.438 148.875 404.313	\$3,863.31	\$10,491.92
0209	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		194.000 250.000	29.250 1.500 30.750	\$375.00	\$7,687.50

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0224	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,653.000 0.250	583.000 827.000 1,410.000	\$206.75	\$352.50
0229	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,940.000 0.250	417.740 190.250 607.990	\$47.56	\$152.00
0244	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		3.000 640.750	.000 1.000 1.000	\$640.75	\$640.75
0254	167-1500	WATER QUALITY INSPECTIONS MO		16.000 650.000	9.000 1.000 10.000	\$650.00	\$6,500.00
0259	171-0030	TEMPORARY SILT FENCE, TYPE C LF		9,305.000 2.900	4,820.750 330.000 5,150.750	\$957.00	\$14,937.18
Category Amount:						\$8,626.34	\$50,159.45
Category Number: 0010 ROADWAY							
0264	643-8200	BARRIER FENCE (ORANGE), 4 FT LF		180.000 1.700	315.000 158.000 473.000	\$268.60	\$804.10
Category Amount:						\$268.60	\$804.10
Category Number: 0030 EROSION CONTROL							
0269	700-6910	PERMANENT GRASSING AC		8.000 815.000	.000 1.301 1.301	\$1,060.32	\$1,060.32
0279	700-8000	FERTILIZER MIXED GRADE TN		3.000 550.000	.330 .750 1.080	\$412.50	\$594.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2015

User: krender

Department of Transportation

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Category Number: 0030 EROSION CONTROL							
0289	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,635.000	.000		
				1.100	2,044.364		
					2,044.364	\$2,248.80	\$2,248.80
Category Amount:						\$3,721.62	\$3,903.12
Project Total Amount:						\$69,057.36	\$1,356,578.62