

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2018

User: roneyman

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0024

Pay Period: 07/01/2018
to 08/08/2018

Contract Location:

APPROACHES ON US 378/SR 43 OVER SOAP CREEK.

Time Allowed:

860 Days

Elapsed Calender Days:

863 Days

Percent Time:

100.35

District: 2

Area: 04

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let:

01/22/2016

Date Awarded:

01/22/2016

Date Contract Executed:

03/18/2016

Date Notice to Proceed:

03/24/2016

EATONTON

GA 31024-3355

Date Work Began:

08/15/2016

Phone: (706)485-7283

Date Time Stopped:

08/03/2018

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

07/31/2018

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$8,682,754.58

Original Contract Amount \$8,732,948.56

Funds Available \$1,271,181.95

Percent Complete 84.88%

Counties:

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010413	\$8,682,754.59	\$8,732,948.56	\$1,271,181.96	85.36%	\$629,812.24

Chief Engineer

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Pay Period: 07/01/2018
to 08/08/2018

Project Number: 0010413 SR 43 - BRIDGE CNST

Federal State Project Number: 0010413

	Total to Date	Prev to Date	This Estimate
Participating	\$5,896,174.90	\$5,390,613.90	\$505,561.00
Non-Participating	\$1,474,043.73	\$1,347,653.49	\$126,390.24
Total Earnings	\$7,370,218.63	\$6,738,267.39	\$631,951.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,370,218.63	\$6,738,267.39	\$631,951.24
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	\$43,493.00	\$43,493.00	\$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	(\$2,139.00)	\$0.00	(\$2,139.00)
Total:	\$7,411,572.63	\$6,781,760.39	

Total Payable: **\$629,812.24**

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Pay Period: 07/01/2018
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Project Number 0010413

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 30000.000	.916 .084 1.000	\$2,520.00	\$30,000.00
		0010413					
0015	207-0203	FOUND BKFILL MATL, TP II	CY	230.000 79.560	125.926 147.222 273.148	\$11,712.98	\$21,731.65
0031	208-0500	ROCK EMBANKMENT	TN	.000 28.930	15,156.810 -194.580 14,962.230	\$-5,629.20	\$432,857.31
		VEP-ADD TO REPLACE LINE #0030					
0036	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 29.870	3,272.060 4,662.690 7,934.750	\$139,274.55	\$237,010.98
		VEP - ADD TO REPLACE LINE ITEM #0034					
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 92.520	.000 1,011.060 1,011.060	\$93,543.27	\$93,543.27
		VEP - ADD TO REPLACE LINE ITEM #0050					
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 77.050	.000 1,516.460 1,516.460	\$116,843.24	\$116,843.24
		VEP - ADD TO REPLACE LINE ITEM #0055					
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 80.080	.000 1,243.670 1,243.670	\$99,593.09	\$99,593.09
		VEP - ADD TO REPLACE LINE ITEM #0059					
0065	413-0750	TACK COAT	GL	.000 3.200	.000 1,000.000 1,000.000	\$3,200.00	\$3,200.00
		VEP - ADD TO REPLACE LINE ITEM #0064					
0080	441-0303	CONC SPILLWAY, TP 3	EA	.000 1825.000	2.000 2.000 4.000	\$3,650.00	\$7,300.00
		VEP - ADD TO REPLACE LINE ITEM #0079					

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Category Number: 0010 ROADWAY							
0100	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	.000 725.000	59.427 30.403 89.830	\$22,042.18	\$65,126.75
		VEP - ADD TO REPLACE LINE ITEM #0098					
0134	603-7000	PLASTIC FILTER FABRIC	SY	4,260.000 2.360	7,386.666 -3,505.667 3,880.999	\$-8,273.37	\$9,159.16
0139	641-1100	GUARDRAIL, TP T	LF	84.000 61.000	.000 84.000 84.000	\$5,124.00	\$5,124.00
0149	641-1200	GUARDRAIL, TP W	LF	2,943.000 15.700	.000 2,993.000 2,993.000	\$46,990.10	\$46,990.10
0154	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 1799.000	.000 4.000 4.000	\$7,196.00	\$7,196.00
Category Amount:						\$537,786.84	\$1,175,675.55
Category Number: 0020 PERMANENT EROSION CONTROL							
0189	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,790.000 1.100	.000 3,816.749 3,816.749	\$4,198.42	\$4,198.42
Category Amount:						\$4,198.42	\$4,198.42
Category Number: 0030 TEMPORARY EROSION CONTROL							
0204	163-0300	CONSTRUCTION EXIT	EA	2.000 2229.670	2.750 .250 3.000	\$557.42	\$6,689.01
0209	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,300.000 19.950	70.500 133.500 204.000	\$2,663.33	\$4,069.80

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	167-1500	WATER QUALITY INSPECTIONS	MO	.000 750.000	21.000 3.000 24.000	\$2,250.00	\$18,000.00
		VEP - ADD THIS ITEM TO REPLACE ITEM #0254					
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,800.000 2.800	3,697.350 1,272.450 4,969.800	\$3,562.86	\$13,915.44
Category Amount:						\$9,033.61	\$42,674.25
Category Number: 0040 SIGNING AND MARKING							
0269	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		12.000 17.000	.000 12.000 12.000	\$204.00	\$204.00
0279	636-2070	GALV STEEL POSTS, TP 7	LF	39.000 9.000	.000 39.000 39.000	\$351.00	\$351.00
0314	654-1001	RAISED PVMT MARKERS TP 1	EA	230.000 5.000	.000 43.000 43.000	\$215.00	\$215.00
0319	654-1003	RAISED PVMT MARKERS TP 3	EA	7.000 5.000	.000 14.000 14.000	\$70.00	\$70.00
0323	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		540.000 7.000	.000 548.000 548.000	\$3,836.00	\$3,836.00
0324	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		270.000 5.000	.000 250.000 250.000	\$1,250.00	\$1,250.00
Category Amount:						\$5,926.00	\$5,926.00

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Category Number: 0050 BRIDGE NO. 1 - OVER SOAP CREEK							
0339	500-0100	GROOVED CONCRETE	SY	1,140.000 12.000	.000 1,144.222 1,144.222	\$13,730.66	\$13,730.66
0415	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000 57.250	1,385.628 163.367 1,548.995	\$9,352.76	\$88,679.96
		VEP - ADD TO REPLACE LINE ITEM #0414					
0419	603-7000	PLASTIC FILTER FABRIC	SY	685.000 5.000	1,385.628 163.367 1,548.995	\$816.84	\$7,744.98
Category Amount:						\$23,900.26	\$110,155.60
Category Number: 0010 ROADWAY							
0424	441-0050	CONC SLOPE DRAIN	SY	72.000 75.000	19.629 -19.629 .000	\$-1,472.18	\$0.00
0425	441-0050	CONC SLOPE DRAIN	SY	.000 82.500	.000 46.363 46.363	\$3,824.95	\$3,824.95
		VEP - ADD TO REPLACE LINE ITEM #0424					
0440	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 45.880	.000 554.438 554.438	\$25,437.62	\$25,437.62
		VEP - ADD TO REPLACE LINE ITEM #0439					
Category Amount:						\$27,790.39	\$29,262.57
Category Number: 0020 PERMANENT EROSION CONTROL							
0445	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000 47.530	.000 10.882 10.882	\$517.22	\$517.22
		VEP - ADD TO REPLACE ITEM # 0444					

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Category Number: 0020 PERMANENT EROSION CONTROL							
0454	603-7000	PLASTIC FILTER FABRIC	SY	304.000 2.360	168.667 10.882 179.549	\$25.68	\$423.74
Category Amount:						\$542.90	\$940.96
Category Number: 0040 SIGNING AND MARKING							
0464	654-1002	RAISED PVMT MARKERS TP 2	EA	70.000 5.000	.000 17.000 17.000	\$85.00	\$85.00
0499	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		26.000 19.000	.000 25.500 25.500	\$484.50	\$484.50
0509	636-2090	GALV STEEL POSTS, TP 9	LF	30.000 11.000	.000 30.000 30.000	\$330.00	\$330.00
Category Amount:						\$899.50	\$899.50
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-379.630 21,873.320 21,493.690	\$21,873.32	\$21,493.69
		(IN# 1)					
Category Amount:						\$21,873.32	\$21,493.69
Project Total Amount:						\$631,951.24	\$7,370,218.63