Estimate Summary By Project

Contract ID: B14825-14-T00-1 **Estimate Number:** 0026 **Pay Period:** 01/01/2017 **to** 01/31/2017

Contract Location:
CONSTRUCTION OF A BRIDGE / APPROACHES OVER THE (

Time Allowed: 988 **Days**
Elapsed Calender Days: 818 **Days**
Percent Time: 82.79

District: 2 **Area:** 02

Contractor:
GREGORY BRIDGE COMPANY
P. O. BOX 3355

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

Date Let: 09/19/2014
Date Awarded: 10/03/2014
Date Contract Executed: 10/28/2014
Date Notice to Proceed: 11/06/2014
Date Work Began: 01/12/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/20/2017

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount	$13,804,061.67
Original Contract Amount	$12,573,224.54
Funds Available	$4,682,310.00
Percent Complete	66.08%

Counties:
Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000833	$13,804,061.67	$12,573,224.54	$4,682,310.00	66.08%	$130,232.86

Chief Engineer

Estimate Summary By Project

Contract ID: B14825-14-T00-1 **Estimate Number:** 0026 **Pay Period:** 01/01/2017 **to** 01/31/2017

Project Number: 0000833 NEW OCONEE RIVER CROSSING-GRADING, DRAII

Federal State Project Number: STP00-0000-00(833)

	Total to Date	Prev to Date	This Estimate
Participating	$2,736,525.65	$2,697,455.80	$39,069.85
Non-Participating	$6,385,226.02	$6,294,063.01	$91,163.01
Total Earnings	**$9,121,751.67**	**$8,991,518.81**	**$130,232.86**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$9,121,751.67**	**$8,991,518.81**	**$130,232.86**
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:	**$9,121,751.67**	**$8,991,518.81**	

Total Payable: **$130,232.86**

Estimate Summary By Project

Contract ID: B14825-14-T00-1 **Estimate Number:** 0026 **Pay Period:** 01/01/2017 to 01/31/2017

Project Number 0000833

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					
0001	310-1101	GR AGGR BASE CRS, INCL MATL	TN	29,455.000	27,413.650		
				29.070	1,837.040		
					29,250.690	$53,402.75	$850,317.56
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.895		
				57500.000	.006		
					.901	$345.00	$51,807.50
		STP00-0000-00(833)					
					Category Amount:	$53,747.75	$902,125.06
Category Number:	0030	EROSION CONTROL					
0078	700-8000	FERTILIZER MIXED GRADE	TN	51.000	18.472		
				525.000	.285		
					18.757	$149.63	$9,847.43
					Category Amount:	$149.63	$9,847.43
Category Number:	0020	ROADWAY					
0088	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	3,300.000	2,748.750		
				16.720	111.750		
					2,860.500	$1,868.46	$47,827.56
0092	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	42.000	9.000		
				959.780	.750		
					9.750	$719.84	$9,357.86
0098	163-0240	MULCH	TN	1,024.000	277.844		
				160.000	5.293		
					283.137	$846.88	$45,301.92
0103	163-0232	TEMPORARY GRASSING	AC	64.000	49.144		
				240.000	1.425		
					50.569	$342.00	$12,136.56
0118	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,200.000	27,009.525		
				2.900	246.000		
					27,255.525	$713.40	$79,041.02

Estimate Summary By Project

Contract ID: B14825-14-T00-1 **Estimate Number:** 0026 **Pay Period:** 01/01/2017 to 01/31/2017

Project Number 0000833

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:	0020	ROADWAY					
0128	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	24.000		
				600.000	1.000		
					25.000	$600.00	$15,000.00
0267	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	25.000	.000		
				50.000	57.000		
					57.000	$2,850.00	$2,850.00
0273	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI	EA	439.000	290.250		
		/SAND BAGS		247.680	3.000		
					293.250	$743.04	$72,632.16
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,390.000	3,023.000		
				0.250	100.000		
					3,123.000	$25.00	$780.75
					Category Amount:	$8,708.62	$284,927.83
Category Number:	0040	BRIDGE NO 1 - OVER THE OCONEE RIVER					
0348	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.039		
				1371930.000	.038		
					.077	$52,133.34	$105,638.61
		1					
0373	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.039		
				364080.000	.038		
					.077	$13,835.04	$28,034.16
		1					
					Category Amount:	$65,968.38	$133,672.77
Category Number:	0020	ROADWAY					
0423	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	800.000	519.000		
		RAW CHECK DAM		2.100	789.750		
					1,308.750	$1,658.48	$2,748.38
					Category Amount:	$1,658.48	$2,748.38
					Project Total Amount:	$130,232.86	$9,121,751.67