Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14825-14-T00-1 **Estimate Number:** 0028 **Pay Period:** 03/01/2017 **to** 03/31/2017

Contract Location:

CONSTRUCTION OF A BRIDGE / APPROACHES OVER THE (

Time Allowed: 988 **Days**

Elapsed Calender Days: 877 **Days**

Percent Time: 88.77

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 $4,006,926.03
Percent Complete 70.97%

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	$4,006,926.03	70.97%	$59,908.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14825-14-T00-1 **Estimate Number:** 0028 **Pay Period:** 03/01/2017 **to** 03/31/2017

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	$2,939,140.86	$2,921,168.23	$17,972.63
Non-Participating	$6,857,994.78	$6,816,058.66	$41,936.12
Total Earnings	**$9,797,135.64**	**$9,737,226.89**	**$59,908.75**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$9,797,135.64**	**$9,737,226.89**	**$59,908.75**
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:	**$9,797,135.64**	**$9,737,226.89**	

Total Payable: **$59,908.75**

Estimate Summary By Project

Contract ID: B14825-14-T00-1 **Estimate Number:** 0028 **Pay Period:** 03/01/2017 to 03/31/2017

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						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.911		
				57500.000	.044		
					.955	$2,530.00	$54,912.50
		STP00-0000-00(833)					
					Category Amount:	$2,530.00	$54,912.50
Category Number:	0030 EROSION CONTROL						
0078	700-8000	FERTILIZER MIXED GRADE	TN	51.000	19.507		
				525.000	.650		
					20.157	$341.25	$10,582.43
					Category Amount:	$341.25	$10,582.43
Category Number:	0020 ROADWAY						
0088	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	3,300.000	2,894.250		
				16.720	542.500		
					3,436.750	$9,070.60	$57,462.46
0098	163-0240	MULCH	TN	1,024.000	289.050		
				160.000	8.919		
					297.969	$1,427.04	$47,675.04
0103	163-0232	TEMPORARY GRASSING	AC	64.000	54.319		
				240.000	5.000		
					59.319	$1,200.00	$14,236.56
0128	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	26.000		
				600.000	1.000		
					27.000	$600.00	$16,200.00
0273	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI	EA	439.000	293.250		
		/SAND BAGS		247.680	29.000		
					322.250	$7,182.72	$79,814.88
					Category Amount:	$19,480.36	$215,388.94

Estimate Summary By Project

Contract ID: B14825-14-T00-1 **Estimate Number:** 0028 **Pay Period:** 03/01/2017 **to** 03/31/2017

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:	0040	BRIDGE NO 1 - OVER THE OCONEE RIVER					
0348	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.200		
				1371930.000	.021		
					.221	$28,810.53	$303,196.53
		1					
0373	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.150		
				364080.000	.021		
					.171	$7,645.68	$62,257.68
		1					
					Category Amount:	$36,456.21	$365,454.21
Category Number:	0020	ROADWAY					
0423	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	800.000	1,308.750		
		RAW CHECK DAM		2.100	524.250		
					1,833.000	$1,100.93	$3,849.30
					Category Amount:	$1,100.93	$3,849.30
					Project Total Amount:	$59,908.75	$9,797,135.64