

Estimate Summary By Project

Contract ID: B14781-14-000-0

Estimate Number: 0014

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:

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

Time Allowed: 624 **Days**
Elapsed Calender Days: 532 **Days**
Percent Time: 85.26

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: 12/21/2015
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 \$196,894.13
Percent Complete 90.34%

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	\$196,894.13	90.34%	\$14,150.93

Chief Engineer

Estimate Summary By Project

Contract ID: B14781-14-000-0

Estimate Number: 0014

Pay Period: 01/01/2016

to 01/31/2016

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	\$1,472,900.07	\$1,461,579.32	\$11,320.75
Non-Participating	\$368,225.00	\$365,394.82	\$2,830.18
Total Earnings	\$1,841,125.07	\$1,826,974.14	\$14,150.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,841,125.07	\$1,826,974.14	\$14,150.93
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:	\$1,841,125.07	\$1,826,974.14	

Total Payable:	\$14,150.93
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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							
0035	318-3000	AGGR SURF CRS	TN	200.000 19.370	151.020 12.170 163.190	\$235.73	\$3,160.99
Category Amount:						\$235.73	\$3,160.99
Category Number: 0020 TEMPORARY EROSION CONTROL							
0189	163-0240	MULCH	TN	116.000 160.000	23.696 .032 23.728	\$5.12	\$3,796.48
0194	163-0300	CONSTRUCTION EXIT	EA	4.000 1938.970	3.500 .500 4.000	\$969.49	\$7,755.88
0229	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,940.000 0.250	607.990 178.250 786.240	\$44.56	\$196.56
0254	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 650.000	13.000 1.000 14.000	\$650.00	\$9,100.00
Category Amount:						\$1,669.17	\$20,848.92
Category Number: 0040 SIGNING AND MARKING							
0329	654-1001	RAISED PVMT MARKERS TP 1	EA	65.000 4.850	423.000 84.000 507.000	\$407.40	\$2,458.95
0339	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		360.000 7.000	.000 368.000 368.000	\$2,576.00	\$2,576.00
0344	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		360.000 7.000	.000 368.000 368.000	\$2,576.00	\$2,576.00

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Category Number: 0040 SIGNING AND MARKING							
4001	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		.000	.000		
				0.660	4,147.000		
					4,147.000	\$2,737.02	\$2,737.02
		ECTC FA No 1					
		ECTC FA No 1					
4002	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		.000	.000		
				0.660	5,082.000		
					5,082.000	\$3,354.12	\$3,354.12
		ECTC FA No 1					
		ECTC FA No 1					
4003	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		.000	.000		
				4.550	55.000		
					55.000	\$250.25	\$250.25
		ECTC FA No 1					
		ECTC FA No 1					
4004	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		.000	.000		
				0.630	548.000		
					548.000	\$345.24	\$345.24
		ECTC FA No 1					
		ECTC FA No 1					
Category Amount:						\$12,246.03	\$14,297.58
Project Total Amount:						\$14,150.93	\$1,841,125.07