

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0002

Pay Period: 02/14/2015

to 03/02/2015

Contract Location:

CONSTRUCTION OF A BRIDGE / APPROACHES OVER THE I

Time Allowed: 695 Days
Elapsed Calender Days: 117 Days
Percent Time: 16.83

District: 0

Area: 09

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

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: 09/30/2016

EATONTON

GA 31024-3355

Phone:

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$12,780,849.87

Original Contract Amount \$12,573,224.54

Funds Available \$11,517,326.79

Percent Complete 9.89%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000833	\$12,779,249.87	\$12,571,624.54	\$11,515,726.79	9.89%	\$405,140.38

Chief Engineer

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0002

Pay Period: 02/14/2015

to 03/02/2015

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$379,056.92	\$257,514.81	\$121,542.11
Non-Participating	\$884,466.16	\$600,867.89	\$283,598.27
Total Earnings	\$1,263,523.08	\$858,382.70	\$405,140.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,263,523.08	\$858,382.70	\$405,140.38
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:	\$1,263,523.08	\$858,382.70	

Total Payable:	\$405,140.38
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to 03/02/2015

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							
0004	201-1500	CLEARING & GRUBBING - STP00-0000-00(833)	LS	1.000 1450000.000	.500 .250 .750	\$362,500.00	\$1,087,500.00
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00(833)	LS	1.000 57500.000	.250 .067 .317	\$3,852.50	\$18,227.50
0063	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,250.000 1.750	1,760.000 1,314.300 3,074.300	\$2,300.03	\$5,380.03
Category Amount:						\$368,652.53	\$1,111,107.53
Category Number: 0030 EROSION CONTROL							
0078	700-8000	FERTILIZER MIXED GRADE	TN	51.000 525.000	2.320 2.399 4.719	\$1,259.48	\$2,477.48
Category Amount:						\$1,259.48	\$2,477.48
Category Number: 0020 ROADWAY							
0098	163-0240	MULCH	TN	1,024.000 160.000	40.450 28.150 68.600	\$4,504.00	\$10,976.00
0103	163-0232	TEMPORARY GRASSING	AC	64.000 240.000	11.598 11.995 23.593	\$2,878.80	\$5,662.32
0118	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,200.000 2.900	10,380.750 9,395.025 19,775.775	\$27,245.57	\$57,349.75

Rpt-ID: RCPEsprj

Georgia

Date: 03/10/2015

User: krender

Department of Transportation

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Category Number: 0020 ROADWAY							
0128	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 600.000	1.000 1.000 2.000	\$600.00	\$1,200.00
Category Amount:						\$35,228.37	\$75,188.07
Project Total Amount:						\$405,140.38	\$1,263,523.08