

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0005

Pay Period: 05/01/2015

to 05/31/2015

Contract Location:

CONSTRUCTION OF A BRIDGE / APPROACHES OVER THE I

Time Allowed: 695 Days

Elapsed Calender Days: 207 Days

Percent Time: 29.78

District: 2

Area: 02

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

EATONTON

GA 31024-3355

Date Work Began: 01/12/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$12,780,849.87

Original Contract Amount \$12,573,224.54

Funds Available \$10,266,038.41

Percent Complete 19.37%

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	\$10,264,438.41	19.68%	\$558,801.24

Chief Engineer

## Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0005

Pay Period: 05/01/2015

to 05/31/2015

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	\$742,667.38	\$586,803.09	\$155,864.29
Non-Participating	\$1,732,890.44	\$1,369,207.13	\$363,683.31
<b>Total Earnings</b>	<b>\$2,475,557.82</b>	<b>\$1,956,010.22</b>	<b>\$519,547.60</b>
Stockpiled Materials	\$39,253.64	\$0.00	\$39,253.64
<b>Gross Earnings</b>	<b>\$2,514,811.46</b>	<b>\$1,956,010.22</b>	<b>\$558,801.24</b>
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
<b>Total:</b>	<b>\$2,514,811.46</b>	<b>\$1,956,010.22</b>	

**Total Payable: \$558,801.24**

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Pay Period: 05/01/2015

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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
<b>Category Number: 0010 ROADWAY</b>							
0003	205-0001	UNCLASS EXCAV	CY	228,082.000 2.670	27,384.000 62,818.070 90,202.070	\$167,724.25	\$240,839.53
0005	150-1000	TRAFFIC CONTROL -  STP00-0000-00(833)	LS	1.000 57500.000	.353 .050 .403	\$2,875.00	\$23,172.50
0008	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	450.000 10.210	.000 1,055.185 1,055.185	\$10,773.44	\$10,773.44
0053	550-1363	STORM DRAIN PIPE, 36 IN, H 20-25	LF	140.000 77.460	.000 145.600 145.600	\$11,278.18	\$11,278.18

**Category Amount:** \$192,650.87 \$286,063.65

<b>Category Number: 0030 EROSION CONTROL</b>							
0058	700-6910	PERMANENT GRASSING	AC	64.000 815.000	.000 .154 .154	\$125.51	\$125.51
0078	700-8000	FERTILIZER MIXED GRADE	TN	51.000 525.000	5.929 .100 6.029	\$52.50	\$3,165.23

**Category Amount:** \$178.01 \$3,290.74

<b>Category Number: 0020 ROADWAY</b>							
0088	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,300.000 16.720	.000 75.000 75.000	\$1,254.00	\$1,254.00
0091	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	25.000 69.600	.000 39.750 39.750	\$2,766.60	\$2,766.60

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<b>Category Number: 0020 ROADWAY</b>							
0092	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		42.000 959.780	1.500 2.250 3.750	\$2,159.51	\$3,599.18
0093	163-0300	CONSTRUCTION EXIT	EA	7.000 1203.590	3.000 1.500 4.500	\$1,805.39	\$5,416.16
0098	163-0240	MULCH	TN	1,024.000 160.000	68.600 26.656 95.256	\$4,264.96	\$15,240.96
<b>Category Amount:</b>						\$12,250.46	\$28,276.90
<b>Category Number: 0030 EROSION CONTROL</b>							
0108	716-2000	EROSION CONTROL MATS, SLOPES	SY	74,500.000 1.030	.000 744.222 744.222	\$766.55	\$766.55
<b>Category Amount:</b>						\$766.55	\$766.55
<b>Category Number: 0020 ROADWAY</b>							
0113	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,100.000 0.250	479.000 357.000 836.000	\$89.25	\$209.00
0118	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,200.000 2.900	21,510.525 792.000 22,302.525	\$2,296.80	\$64,677.32
0128	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 600.000	4.000 1.000 5.000	\$600.00	\$3,000.00

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<b>Category Number: 0020 ROADWAY</b>							
0138	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	14.000 468.320	.000 2.000 2.000	\$936.64	\$936.64
<b>Category Amount:</b>						\$3,922.69	\$68,822.96
<b>Category Number: 0010 ROADWAY</b>							
0233	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	224.000 119.170	.000 248.000 248.000	\$29,554.16	\$29,554.16
0248	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1383.570	2.000 2.000 4.000	\$2,767.14	\$5,534.28
0258	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	19.000 875.000	.000 16.740 16.740	\$14,647.50	\$14,647.50
<b>Category Amount:</b>						\$46,968.80	\$49,735.94
<b>Category Number: 0020 ROADWAY</b>							
0273	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	439.000 247.680	78.750 11.250 90.000	\$2,786.40	\$22,291.20
<b>Category Amount:</b>						\$2,786.40	\$22,291.20
<b>Category Number: 0010 ROADWAY</b>							
0283	511-1000	BAR REINF STEEL	LB	21,422.000 0.900	8,182.400 11,317.400 19,499.800	\$10,185.66	\$17,549.82
0293	207-0203	FOUND BKFILL MATL, TP II	CY	226.000 49.000	128.889 88.119 217.008	\$4,317.83	\$10,633.39

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<b>Category Number: 0010 ROADWAY</b>							
0298	500-3101	CLASS A CONCRETE	CY	182.000 572.750	81.527 90.500 172.027	\$51,833.88	\$98,528.46
<b>Category Amount:</b>						\$66,337.37	\$126,711.67
<b>Category Number: 0030 EROSION CONTROL</b>							
0303	603-7000	PLASTIC FILTER FABRIC	SY	776.500 2.960	.000 301.000 301.000	\$890.96	\$890.96
<b>Category Amount:</b>						\$890.96	\$890.96
<b>Category Number: 0040 BRIDGE NO 1 - OVER THE OCONEE RIVER</b>							
0338	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	654.000 55.000	135.987 111.838 247.825	\$6,151.09	\$13,630.38
0358	500-3002	CLASS AA CONCRETE	CY	1,302.000 594.600	106.120 159.474 265.594	\$94,823.24	\$157,922.19
0363	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		7,457.000 214.750	.000 .000 .000	\$ .00	\$0.00
		1					
0368	511-1000	BAR REINF STEEL	LB	234,278.000 0.910	15,675.000 29,121.000 44,796.000	\$26,500.11	\$40,764.36
0378	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	9,945.000 63.250	838.397 510.770 1,349.167	\$32,306.20	\$85,334.81

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<b>Category Number: 0040 BRIDGE NO 1 - OVER THE OCONEE RIVER</b>							
0403	525-1000	COFFERDAM	EA	7.000 30535.000	.000 .750 .750	\$22,901.25	\$22,901.25
<b>Category Amount:</b>						\$182,681.89	\$320,552.99
<b>Category Number: 0020 ROADWAY</b>							
0478	603-2012	STN DUMPED RIP RAP, TP 1, 12 IN	SY	776.500 33.600	108.000 301.000 409.000	\$10,113.60	\$13,742.40
<b>Category Amount:</b>						\$10,113.60	\$13,742.40
<b>Project Total Amount:</b>						\$519,547.60	\$2,475,557.82