

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0009

Pay Period: 09/01/2015

to 09/30/2015

Contract Location:

CONSTRUCTION OF A BRIDGE / APPROACHES OVER THE I

Time Allowed: 695 **Days**

Elapsed Calender Days: 329 **Days**

Percent Time: 47.34

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: (706)485-7283

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 \$8,370,663.45

Percent Complete 33.12%

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	\$8,369,063.45	34.51%	\$701,802.02

Chief Engineer

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0009

Pay Period: 09/01/2015

to 09/30/2015

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	\$1,269,973.72	\$1,059,433.09	\$210,540.63
Non-Participating	\$2,963,271.88	\$2,472,010.49	\$491,261.39
Total Earnings	\$4,233,245.60	\$3,531,443.58	\$701,802.02
Stockpiled Materials	\$176,940.82	\$176,940.82	\$0.00
Gross Earnings	\$4,410,186.42	\$3,708,384.40	\$701,802.02
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:	\$4,410,186.42	\$3,708,384.40	

Total Payable:	\$701,802.02
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Pay Period: 09/01/2015
to 09/30/2015

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							
0001	310-1101	GR AGGR BASE CRS, INCL MATL	TN	29,455.000 29.070	.000 4,331.350 4,331.350	\$125,912.34	\$125,912.34
0002	206-0002	BORROW EXCAV, INCL MATL	CY	221,226.000 5.560	50,286.000 66,624.000 116,910.000	\$370,429.44	\$650,019.60
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00(833)	LS	1.000 57500.000	.507 .033 .540	\$1,897.50	\$31,050.00
0010	318-3000	AGGR SURF CRS	TN	1,000.000 25.080	559.480 158.760 718.240	\$3,981.70	\$18,013.46
0040	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	513.000 56.150	392.000 56.500 448.500	\$3,172.48	\$25,183.28
Category Amount:						\$505,393.46	\$850,178.68

Category Number: 0020 ROADWAY							
0088	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,300.000 16.720	1,758.750 234.000 1,992.750	\$3,912.48	\$33,318.78
0098	163-0240	MULCH	TN	1,024.000 160.000	219.716 7.380 227.096	\$1,180.80	\$36,335.36
0113	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,100.000 0.250	1,560.000 49.000 1,609.000	\$12.25	\$402.25

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Category Number: 0020 ROADWAY							
0118	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,200.000 2.900	22,828.275 382.500 23,210.775	\$1,109.25	\$67,311.25
0128	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 600.000	8.000 1.000 9.000	\$600.00	\$5,400.00
Category Amount:						\$6,814.78	\$142,767.64
Category Number: 0010 ROADWAY							
0218	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	238.000 46.610	238.000 48.000 286.000	\$2,237.28	\$13,330.46
0238	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	13.000 717.920	8.000 1.000 9.000	\$717.92	\$6,461.28
Category Amount:						\$2,955.20	\$19,791.74
Category Number: 0020 ROADWAY							
0273	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	439.000 247.680	259.500 1.500 261.000	\$371.52	\$64,644.48
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,390.000 0.250	592.000 1,607.000 2,199.000	\$401.75	\$549.75
Category Amount:						\$773.27	\$65,194.23
Category Number: 0010 ROADWAY							
0281	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 589.160	2.000 4.000 6.000	\$2,356.64	\$3,534.96

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Category Number: 0010 ROADWAY							
0293	207-0203	FOUND BKFILL MATL, TP II	CY	226.000	242.819		
				49.000	6.425		
					249.244	\$314.83	\$12,212.96
Category Amount:						\$2,671.47	\$15,747.92
Category Number: 0040 BRIDGE NO 1 - OVER THE OCONEE RIVER							
0338	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	654.000	527.270		
				55.000	86.886		
					614.156	\$4,778.73	\$33,778.58
0358	500-3002	CLASS AA CONCRETE	CY	1,302.000	339.727		
				594.600	191.262		
					530.989	\$113,724.39	\$315,726.06
0368	511-1000	BAR REINF STEEL	LB	234,278.000	58,228.953		
				0.910	27,856.410		
					86,085.363	\$25,349.33	\$78,337.68
0378	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	9,945.000	2,064.203		
				63.250	470.180		
					2,534.383	\$29,738.89	\$160,299.72
0403	525-1000	COFFERDAM	EA	7.000	2.750		
				30535.000	.250		
					3.000	\$7,633.75	\$91,605.00
Category Amount:						\$181,225.09	\$679,747.04
Category Number: 0020 ROADWAY							
0433	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	20.000	.000		
				375.000	5.250		
					5.250	\$1,968.75	\$1,968.75
Category Amount:						\$1,968.75	\$1,968.75
Project Total Amount:						\$701,802.02	\$4,233,245.60