

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0010

Pay Period: 10/01/2015

to 10/31/2015

**Contract Location:**

CONSTRUCTION OF A BRIDGE / APPROACHES OVER THE I

**Time Allowed:** 695 **Days**  
**Elapsed Calender Days:** 360 **Days**  
**Percent Time:** 51.80

**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  
**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:** (706)485-7283

**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** \$7,864,912.68

**Percent Complete** 37.08%

**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	\$7,863,312.68	38.47%	\$505,750.77

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2015

to 10/31/2015

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	\$1,421,698.97	\$1,269,973.72	\$151,725.25
Non-Participating	\$3,317,297.40	\$2,963,271.88	\$354,025.52
<b>Total Earnings</b>	<b>\$4,738,996.37</b>	<b>\$4,233,245.60</b>	<b>\$505,750.77</b>
Stockpiled Materials	\$176,940.82	\$176,940.82	\$0.00
<b>Gross Earnings</b>	<b>\$4,915,937.19</b>	<b>\$4,410,186.42</b>	<b>\$505,750.77</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>\$4,915,937.19</b>	<b>\$4,410,186.42</b>	

**Total Payable: \$505,750.77**

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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>							
0001	310-1101	GR AGGR BASE CRS, INCL MATL	TN	29,455.000 29.070	4,331.350 6,349.630 10,680.980	\$184,583.74	\$310,496.09
0002	206-0002	BORROW EXCAV, INCL MATL	CY	221,226.000 5.560	116,910.000 28,435.000 145,345.000	\$158,098.60	\$808,118.20
0005	150-1000	TRAFFIC CONTROL -  STP00-0000-00(833)	LS	1.000 57500.000	.540 .055 .595	\$3,162.50	\$34,212.50
0010	318-3000	AGGR SURF CRS	TN	1,000.000 25.080	718.240 55.760 774.000	\$1,398.46	\$19,411.92

**Category Amount:** \$347,243.30 \$1,172,238.71

<b>Category Number: 0030 EROSION CONTROL</b>							
0058	700-6910	PERMANENT GRASSING	AC	64.000 815.000	.154 14.243 14.397	\$11,608.05	\$11,733.56
0078	700-8000	FERTILIZER MIXED GRADE	TN	51.000 525.000	6.029 9.557 15.586	\$5,017.43	\$8,182.65

**Category Amount:** \$16,625.48 \$19,916.21

<b>Category Number: 0020 ROADWAY</b>							
0088	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,300.000 16.720	1,992.750 562.500 2,555.250	\$9,405.00	\$42,723.78
0092	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		42.000 959.780	7.500 .750 8.250	\$719.84	\$7,918.19

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<b>Category Number: 0020 ROADWAY</b>							
0098	163-0240	MULCH	TN	1,024.000 160.000	227.096 11.060 238.156	\$1,769.60	\$38,104.96
0103	163-0232	TEMPORARY GRASSING	AC	64.000 240.000	29.653 5.055 34.708	\$1,213.20	\$8,329.92
0128	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 600.000	9.000 1.000 10.000	\$600.00	\$6,000.00
0133	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	16.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0273	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	439.000 247.680	261.000 29.250 290.250	\$7,244.64	\$71,889.12
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,390.000 0.250	2,199.000 200.000 2,399.000	\$50.00	\$599.75
<b>Category Amount:</b>						\$21,502.28	\$176,565.72
<b>Category Number: 0030 EROSION CONTROL</b>							
0303	603-7000	PLASTIC FILTER FABRIC	SY	776.500 2.960	374.111 55.556 429.667	\$164.45	\$1,271.81
<b>Category Amount:</b>						\$164.45	\$1,271.81
<b>Category Number: 0040 BRIDGE NO 1 - OVER THE OCONEE RIVER</b>							
0338	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	654.000 55.000	614.156 66.687 680.843	\$3,667.79	\$37,446.37

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<b>Category Number:</b> 0040 BRIDGE NO 1 - OVER THE OCONEE RIVER							
0339	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	.000 82.500	.000 14.852 14.852	\$1,225.29	\$1,225.29
		Additional Depth 2 to 6 foot at 1.5 unit cost					
0358	500-3002	CLASS AA CONCRETE	CY	1,302.000 594.600	530.989 51.380 582.369	\$30,550.55	\$346,276.61
0368	511-1000	BAR REINF STEEL	LB	234,278.000 0.910	86,085.363 13,294.127 99,379.490	\$12,097.66	\$90,435.34
0378	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	9,945.000 63.250	2,534.383 30.000 2,564.383	\$1,897.50	\$162,197.22
0403	525-1000	COFFERDAM	EA	7.000 30535.000	3.000 1.500 4.500	\$45,802.50	\$137,407.50
<b>Category Amount:</b>						\$95,241.29	\$774,988.33
<b>Category Number:</b> 0020 ROADWAY							
0433	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	20.000 375.000	5.250 3.000 8.250	\$1,125.00	\$3,093.75
<b>Category Amount:</b>						\$1,125.00	\$3,093.75
<b>Category Number:</b> 0010 ROADWAY							
0463	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,135.000 22.970	.000 957.000 957.000	\$21,982.29	\$21,982.29
<b>Category Amount:</b>						\$21,982.29	\$21,982.29

Rpt-ID: RCPEsprj

Georgia

Date: 11/10/2015

User: krender

Department of Transportation

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<b>Category Number:</b> 0020 ROADWAY							
0478	603-2012	STN DUMPED RIP RAP, TP 1, 12 IN	SY	776.500	561.000		
				33.600	55.556		
					616.556	\$1,866.68	\$20,716.28
<b>Category Amount:</b>						\$1,866.68	\$20,716.28
<b>Project Total Amount:</b>						\$505,750.77	\$4,738,996.37