

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0011

Pay Period: 11/01/2015

to 11/30/2015

Contract Location:

CONSTRUCTION OF A BRIDGE / APPROACHES OVER THE I

Time Allowed: 695 **Days**

Elapsed Calender Days: 390 **Days**

Percent Time: 56.12

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 \$7,658,862.72

Percent Complete 38.69%

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 | \$7,657,262.72 | 40.08% | \$206,049.96 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0011

Pay Period: 11/01/2015
to 11/30/2015

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 | \$1,483,513.97 | \$1,421,698.97 | \$61,815.00 |
| Non-Participating | \$3,461,532.36 | \$3,317,297.40 | \$144,234.96 |
| Total Earnings | \$4,945,046.33 | \$4,738,996.37 | \$206,049.96 |
| Stockpiled Materials | \$176,940.82 | \$176,940.82 | \$0.00 |
| Gross Earnings | \$5,121,987.15 | \$4,915,937.19 | \$206,049.96 |
| 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: | \$5,121,987.15 | \$4,915,937.19 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$206,049.96 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0011

Pay Period: 11/01/2015
to 11/30/2015

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 | | | | | | | |
| 0003 | 205-0001 | UNCLASS EXCAV | CY | 228,082.000 2.670 | 225,525.670 4,460.370 229,986.040 | \$11,909.19 | \$614,062.73 |
| 0005 | 150-1000 | TRAFFIC CONTROL - STP00-0000-00(833) | LS | 1.000 57500.000 | .595 .040 .635 | \$2,300.00 | \$36,512.50 |
| 0008 | 212-1000 | GRANULAR EMBANKMENT, INCL MATL & HAUL | CY | 450.000 10.210 | 1,055.185 2,564.769 3,619.954 | \$26,186.29 | \$36,959.73 |
| Category Amount: | | | | | | \$40,395.48 | \$687,534.96 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0078 | 700-8000 | FERTILIZER MIXED GRADE | TN | 51.000 525.000 | 15.586 .081 15.667 | \$42.53 | \$8,225.18 |
| Category Amount: | | | | | | \$42.53 | \$8,225.18 |
| Category Number: 0020 ROADWAY | | | | | | | |
| 0088 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE LF | | 3,300.000 16.720 | 2,555.250 30.000 2,585.250 | \$501.60 | \$43,225.38 |
| 0098 | 163-0240 | MULCH | TN | 1,024.000 160.000 | 238.156 1.045 239.201 | \$167.20 | \$38,272.16 |
| 0103 | 163-0232 | TEMPORARY GRASSING | AC | 64.000 240.000 | 34.708 .403 35.111 | \$96.72 | \$8,426.64 |
| 0113 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TFLF | | 15,100.000 0.250 | 1,609.000 40.000 1,649.000 | \$10.00 | \$412.25 |

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Pay Period: 11/01/2015

to 11/30/2015

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: 0020 ROADWAY | | | | | | | |
| 0118 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 30,200.000 2.900 | 23,210.775 198.000 23,408.775 | \$574.20 | \$67,885.45 |
| 0128 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 600.000 | 10.000 1.000 11.000 | \$600.00 | \$6,600.00 |
| 0278 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 4,390.000 0.250 | 2,399.000 160.000 2,559.000 | \$40.00 | \$639.75 |
| Category Amount: | | | | | | \$1,989.72 | \$165,461.63 |
| Category Number: 0040 BRIDGE NO 1 - OVER THE OCONEE RIVER | | | | | | | |
| 0358 | 500-3002 | CLASS AA CONCRETE | CY | 1,302.000 594.600 | 582.369 197.933 780.302 | \$117,690.96 | \$463,967.57 |
| 0368 | 511-1000 | BAR REINF STEEL | LB | 234,278.000 0.910 | 99,379.490 42,998.510 142,378.000 | \$39,128.64 | \$129,563.98 |
| 0378 | 520-1147 | PILING IN PLACE, STEEL H, HP 14 X 73 | LF | 9,945.000 63.250 | 2,564.383 28.500 2,592.883 | \$1,802.63 | \$163,999.85 |
| 0388 | 520-3214 | TEST PILE, PSC, 14 IN SQ | EA | 1.000 5000.000 | .000 1.000 1.000 | \$5,000.00 | \$5,000.00 |
| Category Amount: | | | | | | \$163,622.23 | \$762,531.40 |
| Project Total Amount: | | | | | | \$206,049.96 | \$4,945,046.33 |