

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0013

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:

CONSTRUCTION OF A BRIDGE / APPROACHES OVER THE I

Time Allowed: 695 **Days**

Elapsed Calender Days: 452 **Days**

Percent Time: 65.04

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 \$7,431,870.09

Percent Complete 40.47%

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	\$7,430,270.09	41.86%	\$14,809.80

Chief Engineer

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0013

Pay Period: 01/01/2016

to 01/31/2016

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	\$1,551,611.78	\$1,547,168.84	\$4,442.94
Non-Participating	\$3,620,427.18	\$3,610,060.32	\$10,366.86
Total Earnings	\$5,172,038.96	\$5,157,229.16	\$14,809.80
Stockpiled Materials	\$176,940.82	\$176,940.82	\$0.00
Gross Earnings	\$5,348,979.78	\$5,334,169.98	\$14,809.80
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:	\$5,348,979.78	\$5,334,169.98	

Total Payable:	\$14,809.80
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0013

Pay Period: 01/01/2016
to 01/31/2016

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 57500.000	.651 .016 .667	\$920.00	\$38,352.50
		STP00-0000-00(833)					
0010	318-3000	AGGR SURF CRS	TN	1,000.000 25.080	820.880 94.920 915.800	\$2,380.59	\$22,968.26
0039	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	164.000 28.730	64.000 60.000 124.000	\$1,723.80	\$3,562.52
Category Amount:						\$5,024.39	\$64,883.28
Category Number: 0030 EROSION CONTROL							
0078	700-8000	FERTILIZER MIXED GRADE	TN	51.000 525.000	15.667 1.209 16.876	\$634.73	\$8,859.90
Category Amount:						\$634.73	\$8,859.90
Category Number: 0020 ROADWAY							
0098	163-0240	MULCH	TN	1,024.000 160.000	239.201 8.837 248.038	\$1,413.92	\$39,686.08
0103	163-0232	TEMPORARY GRASSING	AC	64.000 240.000	35.111 6.046 41.157	\$1,451.04	\$9,877.68
0118	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,200.000 2.900	23,408.775 96.000 23,504.775	\$278.40	\$68,163.85

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0013

Pay Period: 01/01/2016

to 01/31/2016

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							
0128	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 600.000	12.000 1.000 13.000	\$600.00	\$7,800.00
Category Amount:						\$3,743.36	\$125,527.61
Category Number: 0010 ROADWAY							
0238	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	13.000 717.920	11.000 2.000 13.000	\$1,435.84	\$9,332.96
Category Amount:						\$1,435.84	\$9,332.96
Category Number: 0020 ROADWAY							
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,390.000 0.250	2,619.000 180.000 2,799.000	\$45.00	\$699.75
Category Amount:						\$45.00	\$699.75
Category Number: 0030 EROSION CONTROL							
0303	603-7000	PLASTIC FILTER FABRIC	SY	776.500 2.960	461.000 47.667 508.667	\$141.09	\$1,505.65
Category Amount:						\$141.09	\$1,505.65
Category Number: 0010 ROADWAY							
0418	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	6.000 629.290	2.000 2.000 4.000	\$1,258.58	\$2,517.16
Category Amount:						\$1,258.58	\$2,517.16
Category Number: 0020 ROADWAY							
0478	603-2012	STN DUMPED RIP RAP, TP 1, 12 IN	SY	776.500 33.600	647.889 47.667 695.556	\$1,601.61	\$23,370.68
Category Amount:						\$1,601.61	\$23,370.68

Rpt-ID: RCPEsprj

Georgia

Date: 02/09/2016

User: krender

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0013

Pay Period: 01/01/2016

to 01/31/2016

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							
0494	158-1000	TRAINING HOURS	HR	.000	.000		
				0.800	1,156.500		
		Training Hours - with unit price			1,156.500	\$925.20	\$925.20
Category Amount:						\$925.20	\$925.20
Project Total Amount:						\$14,809.80	\$5,172,038.96