

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0016

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:

CONSTRUCTION OF A BRIDGE / APPROACHES OVER THE I

Time Allowed: 695 **Days**

Elapsed Calender Days: 542 **Days**

Percent Time: 77.99

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 \$12,773,436.77

Original Contract Amount \$12,573,224.54

Funds Available \$6,769,163.58

Percent Complete 47.01%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000833	\$12,773,436.77	\$12,573,224.54	\$6,769,163.58	47.01%	\$508,280.26

Chief Engineer

Estimate Summary By Project

Contract ID: B14825-14-T00-1

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Pay Period: 04/01/2016

to 04/30/2016

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	\$1,801,282.07	\$1,595,715.73	\$205,566.34
Non-Participating	\$4,202,991.12	\$3,723,336.38	\$479,654.74
Total Earnings	\$6,004,273.19	\$5,319,052.11	\$685,221.08
Stockpiled Materials	\$0.00	\$176,940.82	(\$176,940.82)
Gross Earnings	\$6,004,273.19	\$5,495,992.93	\$508,280.26
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:	\$6,004,273.19	\$5,495,992.93	

Total Payable:	\$508,280.26
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00(833)	LS	1.000 57500.000	.669 .011 .680	\$632.50	\$39,100.00
0010	318-3000	AGGR SURF CRS	TN	1,000.000 25.080	915.800 23.260 939.060	\$583.36	\$23,551.62
0063	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,250.000 1.750	4,892.300 200.000 5,092.300	\$350.00	\$8,911.53
Category Amount:						\$1,565.86	\$71,563.15
Category Number: 0030 EROSION CONTROL							
0078	700-8000	FERTILIZER MIXED GRADE	TN	51.000 525.000	17.348 .023 17.371	\$12.08	\$9,119.78
Category Amount:						\$12.08	\$9,119.78
Category Number: 0020 ROADWAY							
0098	163-0240	MULCH	TN	1,024.000 160.000	252.007 .212 252.219	\$33.92	\$40,355.04
0103	163-0232	TEMPORARY GRASSING	AC	64.000 240.000	43.522 .115 43.637	\$27.60	\$10,472.88
0118	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,200.000 2.900	23,969.025 277.500 24,246.525	\$804.75	\$70,314.92

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Category Number: 0020 ROADWAY							
0128	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 600.000	15.000 1.000 16.000	\$600.00	\$9,600.00
Category Amount:						\$1,466.27	\$130,742.84
Category Number: 0040 BRIDGE NO 1 - OVER THE OCONEE RIVER							
0358	500-3002	CLASS AA CONCRETE	CY	1,302.000 594.600	842.302 119.700 962.002	\$71,173.62	\$572,006.39
0363	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 1		7,457.000 214.750	.000 2,496.458 2,496.458	\$536,114.36	\$536,114.36
0383	520-2214	PILING, PSC, 14 IN SQ	LF	2,005.000 60.250	1,389.690 423.020 1,812.710	\$25,486.96	\$109,215.78
0408	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	5,865.000 50.000	.000 1,018.444 1,018.444	\$50,922.20	\$50,922.20
0413	603-7000	PLASTIC FILTER FABRIC	SY	5,865.000 4.000	108.000 1,018.444 1,126.444	\$4,073.78	\$4,505.78
384	520-2214	PILING, PSC, 14 IN SQ PILING CUTOFF, PSC, 14 IN	LF	.000 49.190	175.310 36.980 212.290	\$1,819.05	\$10,442.55
9050	002-0010	REDUCTION OF PAY FOR - PILES CAST 11/20/15 FAILED TO MEET 28 COMPRESSIVE STRENGTH 7 PILES @ BRIDGE 1 - BENT 10 - PILE# 3,4,12,13,14,15 & 16	LS	.000 -7413.100	.000 1.000 1.000	-\$7,413.10	(\$7,413.10)
Category Amount:						\$682,176.87	\$1,275,793.96
Project Total Amount:						\$685,221.08	\$6,004,273.19

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2016

User: krender

Department of Transportation

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