

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0021

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:

CONSTRUCTION OF A BRIDGE / APPROACHES OVER THE I

Time Allowed: 756 **Days**

Elapsed Calender Days: 665 **Days**

Percent Time: 87.96

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: 11/30/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$13,322,106.03

Original Contract Amount \$12,573,224.54

Funds Available \$5,714,920.10

Percent Complete 57.10%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000833	\$13,322,106.03	\$12,573,224.54	\$5,714,920.10	57.10%	\$586,767.26

Chief Engineer

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0021

Pay Period: 08/01/2016

to 08/31/2016

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	\$2,282,155.92	\$2,106,125.73	\$176,030.19
Non-Participating	\$5,325,030.01	\$4,914,292.94	\$410,737.07
Total Earnings	\$7,607,185.93	\$7,020,418.67	\$586,767.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,607,185.93	\$7,020,418.67	\$586,767.26
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:	\$7,607,185.93	\$7,020,418.67	

Total Payable:	\$586,767.26
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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							
0001	310-1101	GR AGGR BASE CRS, INCL MATL	TN	29,455.000 29.070	17,257.690 8,053.470 25,311.160	\$234,114.37	\$735,795.42
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00(833)	LS	1.000 57500.000	.750 .027 .777	\$1,552.50	\$44,677.50
Category Amount:						\$235,666.87	\$780,472.92
Category Number: 0030 EROSION CONTROL							
0078	700-8000	FERTILIZER MIXED GRADE	TN	51.000 525.000	17.471 .114 17.585	\$59.85	\$9,232.13
Category Amount:						\$59.85	\$9,232.13
Category Number: 0020 ROADWAY							
0088	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		3,300.000 16.720	2,666.250 82.500 2,748.750	\$1,379.40	\$45,959.10
0098	163-0240	MULCH	TN	1,024.000 160.000	268.060 .947 269.007	\$151.52	\$43,041.12
0103	163-0232	TEMPORARY GRASSING	AC	64.000 240.000	44.137 .571 44.708	\$137.04	\$10,729.92
0113	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,100.000 0.250	3,159.000 50.000 3,209.000	\$12.50	\$802.25
0118	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,200.000 2.900	24,686.025 327.000 25,013.025	\$948.30	\$72,537.77

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Category Number: 0020 ROADWAY							
0128	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 600.000	19.000 1.000 20.000	\$600.00	\$12,000.00
Category Amount:						\$3,228.76	\$185,070.16
Category Number: 0040 BRIDGE NO 1 - OVER THE OCONEE RIVER							
0358	500-3002	CLASS AA CONCRETE	CY	1,302.000 594.600	962.002 62.529 1,024.531	\$37,179.74	\$609,186.13
0359	500-3002	CLASS AA CONCRETE	CY	.000 267.570	.000 31.427 31.427	\$8,408.92	\$8,408.92
SPECIAL PROVISION SEAL CONCRETE PAY 45% OF CLASS AA CONCRETE							
0368	511-1000	BAR REINF STEEL	LB	234,278.000 0.910	174,601.000 10,870.920 185,471.920	\$9,892.54	\$168,779.45
0378	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	9,945.000 63.250	3,214.653 269.770 3,484.423	\$17,062.95	\$220,389.75
Category Amount:						\$72,544.15	\$1,006,764.25
Category Number: 0020 ROADWAY							
0438	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	20.000 25.000	.000 1.000 1.000	\$25.00	\$25.00
Category Amount:						\$25.00	\$25.00
Category Number: 0010 ROADWAY							
0493	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 1,135.000 1,135.000	\$908.00	\$908.00
Category Amount:						\$908.00	\$908.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2016

User: krender

Department of Transportation

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Category Number: 0040 BRIDGE NO 1 - OVER THE OCONEE RIVER							
9055	004-0022	EXTRA WORK -	LS	.000	.500		
				548669.260	.500		
		DRILL PILOT HOLES FOR BENT 3 & 4 FOOTINGS AS PER REVISED DRAWINGS DATED 3/23/16			1.000	\$274,334.63	\$548,669.26
Category Amount:						\$274,334.63	\$548,669.26
Project Total Amount:						\$586,767.26	\$7,607,185.93