

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0025

Pay Period: 12/01/2016

to 12/31/2016

**Contract Location:** CONSTRUCTION OF A BRIDGE / APPROACHES OVER THE C  
**Time Allowed:** 988 Days  
**Elapsed Calender Days:** 787 Days  
**Percent Time:** 79.66

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:** 07/20/2017

EATONTON GA 31024-3355  
**Phone:** (706)485-7283

**Escrow Agent:**  
**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount** \$13,804,061.67  
**Original Contract Amount** \$12,573,224.54  
**Funds Available** \$4,812,542.86  
**Percent Complete** 65.14%

**Counties:**  
Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000833	\$13,804,061.67	\$12,573,224.54	\$4,812,542.86	65.14%	\$91,457.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0025

Pay Period: 12/01/2016

to 12/31/2016

Project Number: 0000833 NEW OCONEE RIVER CROSSING-GRADING, DRAIL

Federal State Project Number: STP00-0000-00(833)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,697,455.80	\$2,670,018.52	\$27,437.28
Non-Participating	\$6,294,063.01	\$6,230,042.71	\$64,020.30
<b>Total Earnings</b>	<b>\$8,991,518.81</b>	<b>\$8,900,061.23</b>	<b>\$91,457.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,991,518.81</b>	<b>\$8,900,061.23</b>	<b>\$91,457.58</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>\$8,991,518.81</b>	<b>\$8,900,061.23</b>	

**Total Payable: \$91,457.58**

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0025

Pay Period: 12/01/2016

to 12/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0001	310-1101	GR AGGR BASE CRS, INCL MATL	TN	29,455.000 29.070	25,749.880 1,663.770 27,413.650	\$48,365.79	\$796,914.81
0005	150-1000	TRAFFIC CONTROL -  STP00-0000-00(833)	LS	1.000 57500.000	.859 .036 .895	\$2,070.00	\$51,462.50
<b>Category Amount:</b>						\$50,435.79	\$848,377.31
<b>Category Number: 0030 EROSION CONTROL</b>							
0078	700-8000	FERTILIZER MIXED GRADE	TN	51.000 525.000	18.148 .324 18.472	\$170.10	\$9,697.80
<b>Category Amount:</b>						\$170.10	\$9,697.80
<b>Category Number: 0020 ROADWAY</b>							
0092	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		42.000 959.780	8.250 .750 9.000	\$719.84	\$8,638.02
0098	163-0240	MULCH	TN	1,024.000 160.000	275.410 2.434 277.844	\$389.44	\$44,455.04
0103	163-0232	TEMPORARY GRASSING	AC	64.000 240.000	47.525 1.619 49.144	\$388.56	\$11,794.56
0118	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,200.000 2.900	25,691.025 1,318.500 27,009.525	\$3,823.65	\$78,327.62
0128	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 600.000	23.000 1.000 24.000	\$600.00	\$14,400.00

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0025

Pay Period: 12/01/2016  
to 12/31/2016

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
<b>Category Number: 0020 ROADWAY</b>							
0272	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	42.000 200.000	9.000 1.000 10.000	\$200.00	\$2,000.00
0278	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,390.000 0.250	2,983.000 40.000 3,023.000	\$10.00	\$755.75
<b>Category Amount:</b>						\$6,131.49	\$160,370.99
<b>Category Number: 0040 BRIDGE NO 1 - OVER THE OCONEE RIVER</b>							
0348	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1371930.000	.019 .020 .039	\$27,438.60	\$53,505.27
	1						
0373	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 364080.000	.019 .020 .039	\$7,281.60	\$14,199.12
	1						
<b>Category Amount:</b>						\$34,720.20	\$67,704.39
<b>Project Total Amount:</b>						\$91,457.58	\$8,991,518.81