

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0027

Pay Period: 02/01/2017

to 02/28/2017

**Contract Location:** CONSTRUCTION OF A BRIDGE / APPROACHES OVER THE C  
**Time Allowed:** 988 Days  
**Elapsed Calender Days:** 846 Days  
**Percent Time:** 85.63

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** \$4,066,834.78  
**Percent Complete** 70.54%

**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	\$4,066,834.78	70.54%	\$615,475.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0027

Pay Period: 02/01/2017

to 02/28/2017

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,921,168.23	\$2,736,525.65	\$184,642.58
Non-Participating	\$6,816,058.66	\$6,385,226.02	\$430,832.64
<b>Total Earnings</b>	<b>\$9,737,226.89</b>	<b>\$9,121,751.67</b>	<b>\$615,475.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,737,226.89</b>	<b>\$9,121,751.67</b>	<b>\$615,475.22</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>\$9,737,226.89</b>	<b>\$9,121,751.67</b>	

<b>Total Payable:</b>	<b>\$615,475.22</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0027

Pay Period: 02/01/2017  
to 02/28/2017

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	29,250.690 369.540 29,620.230	\$10,742.53	\$861,060.09
0005	150-1000	TRAFFIC CONTROL -  STP00-0000-00(833)	LS	1.000 57500.000	.901 .010 .911	\$575.00	\$52,382.50
0009	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,100.000 93.000	.000 1,415.810 1,415.810	\$131,670.33	\$131,670.33
0014	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		4,018.000 87.000	.000 1,647.570 1,647.570	\$143,338.59	\$143,338.59
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		5,882.000 78.000	.000 2,520.920 2,520.920	\$196,631.76	\$196,631.76
0019	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,000.000 5.000	.000 549.999 549.999	\$2,750.00	\$2,750.00
0020	413-1000	BITUM TACK COAT	GL	2,314.000 3.000	.000 2,516.000 2,516.000	\$7,548.00	\$7,548.00

**Category Amount:** \$493,256.21 \$1,395,381.27

**Category Number: 0030 EROSION CONTROL**

0078	700-8000	FERTILIZER MIXED GRADE	TN	51.000 525.000	18.757 .750 19.507	\$393.75	\$10,241.18
------	----------	------------------------	----	-------------------	--------------------------	----------	-------------

**Category Amount:** \$393.75 \$10,241.18

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0027

Pay Period: 02/01/2017  
to 02/28/2017

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>							
0088	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		3,300.000 16.720	2,860.500 33.750 2,894.250	\$564.30	\$48,391.86
0098	163-0240	MULCH	TN	1,024.000 160.000	283.137 5.913 289.050	\$946.08	\$46,248.00
0103	163-0232	TEMPORARY GRASSING	AC	64.000 240.000	50.569 3.750 54.319	\$900.00	\$13,036.56
0118	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,200.000 2.900	27,255.525 403.500 27,659.025	\$1,170.15	\$80,211.17
0128	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 600.000	25.000 1.000 26.000	\$600.00	\$15,600.00

**Category Amount:** \$4,180.53 \$203,487.59

**Category Number: 0040 BRIDGE NO 1 - OVER THE OCONEE RIVER**

0348	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1371930.000	.077 .123 .200	\$168,747.39	\$274,386.00
		1					
0373	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 364080.000	.077 .073 .150	\$26,577.84	\$54,612.00
		1					

**Category Amount:** \$195,325.23 \$328,998.00

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0027

Pay Period: 02/01/2017  
to 02/28/2017

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:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-77,680.500		
		(IN# 1)			-77,680.500	\$-77,680.50	(\$77,680.50)
<b>Category Amount:</b>						\$-77,680.50	\$-77,680.50
<b>Project Total Amount:</b>						\$615,475.22	\$9,737,226.89