

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0031

Pay Period: 06/06/2017

to 06/30/2017

Contract Location:

CONSTRUCTION OF A BRIDGE / APPROACHES OVER THE I

Time Allowed: 988 **Days**
Elapsed Calender Days: 968 **Days**
Percent Time: 97.98

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 \$2,065,002.03
Percent Complete 85.04%

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	\$2,065,002.03	85.04%	\$886,610.30

Chief Engineer

Estimate Summary By Project

Contract ID: B14825-14-T00-1

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Pay Period: 06/06/2017
to 06/30/2017

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	\$3,521,718.06	\$3,255,734.97	\$265,983.09
Non-Participating	\$8,217,341.58	\$7,596,714.37	\$620,627.21
Total Earnings	\$11,739,059.64	\$10,852,449.34	\$886,610.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,739,059.64	\$10,852,449.34	\$886,610.30
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:	\$11,739,059.64	\$10,852,449.34	

Total Payable:	\$886,610.30
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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	31,637.090 1,278.300 32,915.390	\$37,160.18	\$956,850.39
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00(833)	LS	1.000 57500.000	1.000 .000 1.000	\$0.00	\$57,500.00
0014	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		4,018.000 87.000	1,647.570 1,562.410 3,209.980	\$135,929.67	\$279,268.26
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,882.000 78.000	2,520.920 2,338.390 4,859.310	\$182,394.42	\$379,026.18
0020	413-1000	BITUM TACK COAT	GL	2,314.000 3.000	2,516.000 1,171.000 3,687.000	\$3,513.00	\$11,061.00
0025	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		284.000 170.000	.000 141.670 141.670	\$24,083.90	\$24,083.90
Category Amount:						\$383,081.17	\$1,707,789.73

Category Number: 0020 ROADWAY							
0098	163-0240	MULCH	TN	1,024.000 160.000	297.969 2.156 300.125	\$344.96	\$48,020.00
0118	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,200.000 2.900	27,659.025 37.500 27,696.525	\$108.75	\$80,319.92

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Category Number: 0020 ROADWAY							
0128	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 600.000	29.000 1.000 30.000	\$600.00	\$18,000.00
Category Amount:						\$1,053.71	\$146,339.92
Category Number: 0040 BRIDGE NO 1 - OVER THE OCONEE RIVER							
0348	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 1371930.000	.631 .349 .980	\$478,803.57	\$1,344,491.40
0373	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 364080.000	.780 .200 .980	\$72,816.00	\$356,798.40
Category Amount:						\$551,619.57	\$1,701,289.80
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-77,680.500 -49,144.150 -126,824.650	\$-49,144.15	(\$126,824.65)
Category Amount:						\$-49,144.15	\$-126,824.65
Project Total Amount:						\$886,610.30	\$11,739,059.64