

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0032

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

CONSTRUCTION OF A BRIDGE / APPROACHES OVER THE I

Time Allowed: 988 **Days**

Elapsed Calender Days: 999 **Days**

Percent Time: 101.11

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: 07/20/2017

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$13,804,061.67

Original Contract Amount \$12,573,224.54

Funds Available \$1,713,269.23

Percent Complete 87.68%

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	\$1,713,269.23	87.59%	\$351,732.80

Chief Engineer

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to 07/31/2017

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	\$3,631,168.20	\$3,521,718.06	\$109,450.14
Non-Participating	\$8,472,725.24	\$8,217,341.58	\$255,383.66
Total Earnings	\$12,103,893.44	\$11,739,059.64	\$364,833.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,103,893.44	\$11,739,059.64	\$364,833.80
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	(\$13,101.00)	\$0.00	(\$13,101.00)
Total:	\$12,090,792.44	\$11,739,059.64	

Total Payable:	\$351,732.80
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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	32,915.390 367.020 33,282.410	\$10,669.27	\$967,519.66
0009	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,100.000 93.000	1,415.810 202.220 1,618.030	\$18,806.46	\$150,476.79
0014	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		4,018.000 87.000	3,209.980 808.460 4,018.440	\$70,336.02	\$349,604.28
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,882.000 78.000	4,859.310 1,391.410 6,250.720	\$108,529.98	\$487,556.16
0020	413-1000	BITUM TACK COAT	GL	2,314.000 3.000	3,687.000 901.000 4,588.000	\$2,703.00	\$13,764.00
0025	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		284.000 170.000	141.670 141.670 283.340	\$24,083.90	\$48,167.80
0030	436-1000	ASPHALTIC CONCRETE CURB - 6 IN	LF	4,850.000 8.500	.000 3,502.000 3,502.000	\$29,767.00	\$29,767.00
0034	500-3200	CLASS B CONCRETE	CY	156.000 415.000	.000 32.051 32.051	\$13,301.17	\$13,301.17

Category Amount: \$278,196.80 \$2,060,156.86

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Category Number: 0030 EROSION CONTROL							
0058	700-6910	PERMANENT GRASSING	AC	64.000 815.000	19.810 5.814 25.624	\$4,738.41	\$20,883.56
0078	700-8000	FERTILIZER MIXED GRADE	TN	51.000 525.000	23.405 3.619 27.024	\$1,899.98	\$14,187.60
Category Amount:						\$6,638.39	\$35,071.16
Category Number: 0020 ROADWAY							
0088	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,300.000 16.720	3,436.750 232.063 3,668.813	\$3,880.09	\$61,342.55
0092	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		42.000 959.780	9.750 3.250 13.000	\$3,119.29	\$12,477.14
0093	163-0300	CONSTRUCTION EXIT	EA	7.000 1203.590	4.500 1.250 5.750	\$1,504.49	\$6,920.64
0098	163-0240	MULCH	TN	1,024.000 160.000	300.125 6.354 306.479	\$1,016.64	\$49,036.64
0103	163-0232	TEMPORARY GRASSING	AC	64.000 240.000	59.319 .652 59.971	\$156.48	\$14,393.04
Category Amount:						\$9,676.99	\$144,170.01

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Category Number: 0030 EROSION CONTROL							
0108	716-2000	EROSION CONTROL MATS, SLOPES	SY	74,500.000	34,458.555		
				1.030	8,787.778		
					43,246.333	\$9,051.41	\$44,543.72
Category Amount:						\$9,051.41	\$44,543.72
Category Number: 0020 ROADWAY							
0113	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,100.000	3,209.000		
				0.250	20.000		
					3,229.000	\$5.00	\$807.25
0118	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,200.000	27,696.525		
				2.900	37.500		
					27,734.025	\$108.75	\$80,428.67
0128	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	30.000		
				600.000	1.000		
					31.000	\$600.00	\$18,600.00
0273	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		439.000	322.250		
				247.680	17.188		
					339.438	\$4,257.12	\$84,072.00
Category Amount:						\$4,970.87	\$183,907.92
Category Number: 0030 EROSION CONTROL							
0279	711-0100	TURF REINFORCING MATTING, TP 1	SY	24,792.000	10,937.000		
				4.350	344.889		
					11,281.889	\$1,500.27	\$49,076.22
Category Amount:						\$1,500.27	\$49,076.22
Category Number: 0010 ROADWAY							
0283	511-1000	BAR REINF STEEL	LB	21,422.000	19,499.800		
				0.900	434.792		
					19,934.592	\$391.31	\$17,941.13
Category Amount:						\$391.31	\$17,941.13

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Category Number: 0040 BRIDGE NO 1 - OVER THE OCONEE RIVER							
0353	500-2100	CONCRETE BARRIER	LF	2,505.000 31.000	.000 2,516.000 2,516.000	\$77,996.00	\$77,996.00
0373	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 364080.000	.980 .020 1.000	\$7,281.60	\$364,080.00
Category Amount:						\$85,277.60	\$442,076.00
Category Number: 0010 ROADWAY							
0493	158-1000	TRAINING HOURS	HR	2,000.000 0.800	1,135.000 203.000 1,338.000	\$162.40	\$1,070.40
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-126,824.650 -31,032.240 -157,856.890	\$-31,032.24	(\$157,856.89)
Category Amount:						\$-30,869.84	\$-156,786.49
Project Total Amount:						\$364,833.80	\$12,103,893.44