

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0034

Pay Period: 09/01/2017

to 09/30/2017

Contract Location:

CONSTRUCTION OF A BRIDGE / APPROACHES OVER THE I

Time Allowed: 988 **Days**

Elapsed Calender Days: 1060 **Days**

Percent Time: 107.29

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 \$1,208,581.26

Percent Complete 91.87%

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	\$1,208,581.26	91.24%	\$334,477.35

Chief Engineer

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Pay Period: 09/01/2017

to 09/30/2017

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	\$3,804,369.92	\$3,693,307.71	\$111,062.21
Non-Participating	\$8,876,862.49	\$8,617,717.35	\$259,145.14
Total Earnings	\$12,681,232.41	\$12,311,025.06	\$370,207.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,681,232.41	\$12,311,025.06	\$370,207.35
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	(\$85,752.00)	(\$50,022.00)	(\$35,730.00)
Total:	\$12,595,480.41	\$12,261,003.06	

Total Payable: \$334,477.35

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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	33,438.490 667.420 34,105.910	\$19,401.90	\$991,458.80
0004	201-1500	CLEARING & GRUBBING - STP00-0000-00(833)	LS	1.000 1450000.000	.980 .020 1.000	\$29,000.00	\$1,450,000.00
0014	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		4,018.000 87.000	4,018.440 356.230 4,374.670	\$30,992.01	\$380,596.29
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,882.000 78.000	6,250.720 408.950 6,659.670	\$31,898.10	\$519,454.26
0020	413-1000	BITUM TACK COAT	GL	2,314.000 3.000	4,588.000 180.000 4,768.000	\$540.00	\$14,304.00
0030	436-1000	ASPHALTIC CONCRETE CURB - 6 IN	LF	4,850.000 8.500	3,502.000 1,285.000 4,787.000	\$10,922.50	\$40,689.50
0034	500-3200	CLASS B CONCRETE	CY	156.000 415.000	96.410 44.693 141.103	\$18,547.60	\$58,557.75
0035	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		7,475.000 3.000	.000 100.000 100.000	\$300.00	\$300.00
0039	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	164.000 28.730	214.000 40.000 254.000	\$1,149.20	\$7,297.42

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Category Number: 0010 ROADWAY							
0046	641-1100	GUARDRAIL, TP T	LF	84.000 70.000	42.000 42.000 84.000	\$2,940.00	\$5,880.00
0047	634-1200	RIGHT OF WAY MARKERS	EA	96.000 105.000	.000 90.000 90.000	\$9,450.00	\$9,450.00
0049	641-1200	GUARDRAIL, TP W	LF	4,850.000 16.090	1,389.000 3,418.000 4,807.000	\$54,995.62	\$77,344.63
0050	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 799.000	1.000 3.000 4.000	\$2,397.00	\$3,196.00
Category Amount:						\$212,533.93	\$3,558,528.65
Category Number: 0030 EROSION CONTROL							
0058	700-6910	PERMANENT GRASSING	AC	64.000 815.000	30.594 5.572 36.166	\$4,541.18	\$29,475.29
Category Amount:						\$4,541.18	\$29,475.29
Category Number: 0010 ROADWAY							
0068	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 1800.000	1.000 3.000 4.000	\$5,400.00	\$7,200.00
Category Amount:						\$5,400.00	\$7,200.00
Category Number: 0030 EROSION CONTROL							
0078	700-8000	FERTILIZER MIXED GRADE	TN	51.000 525.000	30.006 3.343 33.349	\$1,755.08	\$17,508.23
Category Amount:						\$1,755.08	\$17,508.23

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Category Number: 0020 ROADWAY							
0098	163-0240	MULCH	TN	1,024.000 160.000	312.049 3.953 316.002	\$632.48	\$50,560.32
Category Amount:						\$632.48	\$50,560.32
Category Number: 0030 EROSION CONTROL							
0108	716-2000	EROSION CONTROL MATS, SLOPES	SY	74,500.000 1.030	59,357.111 15,671.111 75,028.222	\$16,141.24	\$77,279.07
Category Amount:						\$16,141.24	\$77,279.07
Category Number: 0020 ROADWAY							
0118	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,200.000 2.900	27,734.025 37.500 27,771.525	\$108.75	\$80,537.42
0128	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 600.000	32.000 1.000 33.000	\$600.00	\$19,800.00
Category Amount:						\$708.75	\$100,337.42
Category Number: 0050 SIGNING & MARKING							
0143	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		241.000 16.000	107.380 160.880 268.260	\$2,574.08	\$4,292.16
0148	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		9.000 13.000	.000 9.000 9.000	\$117.00	\$117.00
0153	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	21,408.000 0.160	.000 19,176.000 19,176.000	\$3,068.16	\$3,068.16

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Category Number: 0050 SIGNING & MARKING							
0158	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	28,830.000 0.160	.000 27,066.000 27,066.000	\$4,330.56	\$4,330.56
0168	636-2090	GALV STEEL POSTS, TP 9	LF	226.000 7.000	80.000 130.000 210.000	\$910.00	\$1,470.00
0178	636-2070	GALV STEEL POSTS, TP 7	LF	322.000 6.000	110.000 226.000 336.000	\$1,356.00	\$2,016.00
0198	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		215.000 7.500	.000 170.000 170.000	\$1,275.00	\$1,275.00
0217	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,520.000 4.500	.000 2,530.000 2,530.000	\$11,385.00	\$11,385.00
Category Amount:						\$25,015.80	\$27,953.88
Category Number: 0030 EROSION CONTROL							
0279	711-0100	TURF REINFORCING MATTING, TP 1	SY	24,792.000 4.350	12,841.889 166.667 13,008.556	\$725.00	\$56,587.22
Category Amount:						\$725.00	\$56,587.22
Category Number: 0010 ROADWAY							
0282	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 115000.000	.650 .350 1.000	\$40,250.00	\$115,000.00
0283	511-1000	BAR REINF STEEL	LB	21,422.000 0.900	20,889.760 629.512 21,519.272	\$566.56	\$19,367.34

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Category Number: 0010 ROADWAY							
0298	500-3101	CLASS A CONCRETE	CY	182.000 572.750	172.027 9.171 181.198	\$5,252.69	\$103,781.15
Category Amount:						\$46,069.25	\$238,148.49
Category Number: 0030 EROSION CONTROL							
0303	603-7000	PLASTIC FILTER FABRIC	SY	776.500 2.960	609.667 25.000 634.667	\$74.00	\$1,878.61
Category Amount:						\$74.00	\$1,878.61
Category Number: 0010 ROADWAY							
0313	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.700 1880.000	.000 4.659 4.659	\$8,758.92	\$8,758.92
Category Amount:						\$8,758.92	\$8,758.92
Category Number: 0040 BRIDGE NO 1 - OVER THE OCONEE RIVER							
0343	500-0100	GROOVED CONCRETE	SY	5,320.000 5.250	.000 5,312.461 5,312.461	\$27,890.42	\$27,890.42
0348	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1371930.000	.980 .020 1.000	\$27,438.60	\$1,371,930.00
1							
Category Amount:						\$55,329.02	\$1,399,820.42
Category Number: 0010 ROADWAY							
0418	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		6.000 629.290	8.000 2.000 10.000	\$1,258.58	\$6,292.90
Category Amount:						\$1,258.58	\$6,292.90

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Category Number: 0050 SIGNING & MARKING							
0448	654-1001	RAISED PVMT MARKERS TP 1	EA	310.000 4.000	243.000 306.000 549.000	\$1,224.00	\$2,196.00
0453	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	6,714.000 0.120	.000 6,680.000 6,680.000	\$801.60	\$801.60
0458	654-1002	RAISED PVMT MARKERS TP 2	EA	76.000 4.000	62.000 88.000 150.000	\$352.00	\$600.00
Category Amount:						\$2,377.60	\$3,597.60
Category Number: 0020 ROADWAY							
0478	603-2012	STN DUMPED RIP RAP, TP 1, 12 IN	SY	776.500 33.600	796.556 25.000 821.556	\$840.00	\$27,604.28
Category Amount:						\$840.00	\$27,604.28
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-157,856.890 -11,953.480 -169,810.370	\$-11,953.48	(\$169,810.37)
Category Amount:						\$-11,953.48	\$-169,810.37
Project Total Amount:						\$370,207.35	\$12,681,232.41