

Estimate Summary By Project

Contract ID: B14825-14-T00-1

Estimate Number: 0036

Pay Period: 03/01/2018

to 06/30/2018

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: 09/30/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/20/2017

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$13,791,992.43

Original Contract Amount \$12,573,224.54

Funds Available \$1,073,766.42

Percent Complete 92.84%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000833	\$13,791,992.43	\$12,573,224.54	\$1,073,766.42	92.21%	\$97,936.05

Chief Engineer

Estimate Summary By Project

Contract ID: B14825-14-T00-1

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Pay Period: 03/01/2018
to 06/30/2018

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	\$3,841,193.61	\$3,811,812.79	\$29,380.82
Non-Participating	\$8,962,784.40	\$8,894,229.17	\$68,555.23
Total Earnings	\$12,803,978.01	\$12,706,041.96	\$97,936.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,803,978.01	\$12,706,041.96	\$97,936.05
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)	(\$85,752.00)	\$0.00
Total:	\$12,718,226.01	\$12,620,289.96	

Total Payable:	\$97,936.05
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to 06/30/2018

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	34,105.910 2,576.840 36,682.750	\$74,908.74	\$1,066,367.54
0002	206-0002	BORROW EXCAV, INCL MATL	CY	221,226.000 5.560	145,345.000 -8,869.570 136,475.430	\$-49,314.81	\$758,803.39
0003	205-0001	UNCLASS EXCAV	CY	228,082.000 2.670	229,986.040 3,573.447 233,559.487	\$9,541.10	\$623,603.83
0014	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		4,018.000 87.000	4,374.670 110.000 4,484.670	\$9,570.00	\$390,166.29
Category Amount:						\$44,705.03	\$2,838,941.05
Category Number: 0040 BRIDGE NO 1 - OVER THE OCONEE RIVER							
0026	002-0010	REDUCTION OF PAY FOR - BRIDGE APPROACH/EXIT RIDE QUALITY FAILURE ITEM ADDED BY SUPPLEMENTAL AGREEMENT	LS	.000 -12069.280	.000 1.000 1.000	\$-12,069.28	(\$12,069.28)
Category Amount:						\$-12,069.28	\$-12,069.28
Category Number: 0020 ROADWAY							
0088	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,300.000 16.720	3,668.813 696.438 4,365.251	\$11,644.44	\$72,987.00
0091	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		25.000 69.600	82.500 27.500 110.000	\$1,914.00	\$7,656.00
0093	163-0300	CONSTRUCTION EXIT	EA	7.000 1203.590	5.750 .250 6.000	\$300.90	\$7,221.54

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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: 0020 ROADWAY							
0273	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		439.000 247.680	363.438 51.563 415.001	\$12,771.12	\$102,787.45
Category Amount:						\$26,630.46	\$190,651.99
Category Number: 0010 ROADWAY							
9130	004-0022	EXTRA WORK - Grading complete New Buckeye Rd. Sta. 505+65 to 514+71 ITEM ADDED BY SUPPLEMENTAL AGREEMENT	LS	.000 51559.790	.250 .750 1.000	\$38,669.84	\$51,559.79
Category Amount:						\$38,669.84	\$51,559.79
Project Total Amount:						\$97,936.05	\$12,803,978.01