

Estimate Summary By Project

Contract ID: B14221-12-000-1

Estimate Number: 0017

Pay Period: 12/05/2013

to 12/30/2013

**Contract Location:**  
SR 256 OVER WARRIOR CREEK

**Time Allowed:** 458 **Days**  
**Elapsed Calender Days:** 454 **Days**  
**Percent Time:** 99.13

**District:** 4

**Area:** 04

**Contractor:**  
SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

**Date Let:** 07/20/2012  
**Date Awarded:** 08/03/2012  
**Date Contract Executed:** 08/24/2012  
**Date Notice to Proceed:** 08/30/2012  
**Date Work Began:** 09/14/2012  
**Date Time Stopped:** 11/26/2013  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2013

ALBANY GA 31703-0157  
**Phone:**

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$2,862,449.77  
**Original Contract Amount** \$2,751,266.40  
**Funds Available** \$239,913.46  
**Percent Complete** 91.62%

**Counties:**  
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431100-01000	\$2,862,449.77	\$2,751,266.40	\$239,913.46	91.62%	\$7,135.06

Chief Engineer

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Project Number: 431100-.01000 SR 256 - 0.322 MI BRIDGE REPLACEMENT

Federal State Project Number: BRS00-1615-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,098,029.05	\$2,092,321.01	\$5,708.04
Non-Participating	\$524,507.26	\$523,080.24	\$1,427.02
<b>Total Earnings</b>	<b>\$2,622,536.31</b>	<b>\$2,615,401.25</b>	<b>\$7,135.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,622,536.31</b>	<b>\$2,615,401.25</b>	<b>\$7,135.06</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>\$2,622,536.31</b>	<b>\$2,615,401.25</b>	

<b>Total Payable:</b>	<b>\$7,135.06</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0020	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	2,951.000 10.440	3,378.584 .000 3,378.584	\$0.00	\$35,272.42
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,074.000 94.570	1,207.600 .000 1,207.600	\$0.00	\$114,202.73
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		990.000 91.680	1,099.990 .000 1,099.990	\$0.00	\$100,847.08
0055	413-1000	BITUM TACK COAT	GL	1,027.000 3.780	1,251.000 .000 1,251.000	\$0.00	\$4,728.78
0075	436-1000	ASPHALTIC CONCRETE CURB -  5 IN	LF	800.000 9.500	400.000 360.000 760.000	\$3,420.00	\$7,220.00
0120	641-1200	GUARDRAIL, TP W	LF	1,000.000 19.850	1,109.000 .000 1,109.000	\$0.00	\$22,013.65
0125	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 983.830	2.000 1.000 3.000	\$983.83	\$2,951.49
0130	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2398.090	2.000 1.000 3.000	\$2,398.09	\$7,194.27

**Category Amount:** \$6,801.92 \$294,430.42

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<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0135	163-0232	TEMPORARY GRASSING	AC	7.000 475.150	8.121 .000 8.121	\$0.00	\$3,858.69
0145	163-0300	CONSTRUCTION EXIT	EA	6.000 1117.990	.750 .250 1.000	\$279.50	\$1,117.99
0150	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		140.000 11.180	555.000 .000 555.000	\$0.00	\$6,204.90
<b>Category Amount:</b>						\$279.50	\$11,181.58
<b>Category Number: 0040 SIGNS &amp; MARKING</b>							
0270	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	2,500.000 0.250	2,772.000 .000 2,772.000	\$0.00	\$693.00
0275	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	250.000 0.250	280.000 .000 280.000	\$0.00	\$70.00
0295	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		900.000 8.940	900.000 6.000 906.000	\$53.64	\$8,099.64
<b>Category Amount:</b>						\$53.64	\$8,862.64
<b>Category Number: 0050 BRIDGE</b>							
0305	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	300.000 18.000	384.000 .000 384.000	\$0.00	\$6,912.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2014

User: vepps

Department of Transportation

Page 5 of 5

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<b>Category Number:</b> 0050 BRIDGE							
0346	520-2218	PILING, PSC, 18 IN SQ	LF	.000	167.340		
				36.000	.000		
					167.340	\$0.00	\$6,024.24
<b>Category Amount:</b>						\$0.00	\$12,936.24
<b>Project Total Amount:</b>						\$7,135.06	\$2,622,536.31