

Estimate Summary By Project

Contract ID: B14221-12-000-1

Estimate Number: 0020

Pay Period: 02/28/2014

to 04/29/2014

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: (229)435-0786

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 \$195,258.11
Percent Complete 93.18%

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	\$195,258.11	93.18%	\$26,687.95

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	\$2,133,753.30	\$2,112,402.97	\$21,350.33
Non-Participating	\$533,438.36	\$528,100.74	\$5,337.62
Total Earnings	\$2,667,191.66	\$2,640,503.71	\$26,687.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,667,191.66	\$2,640,503.71	\$26,687.95
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:	\$2,667,191.66	\$2,640,503.71	

Total Payable:	\$26,687.95
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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: 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
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	2,165.000 13.800	2,253.722 .000 2,253.722	\$0.00	\$31,101.36
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,074.000 94.570	1,207.600 -138.730 1,068.870	\$-13,119.70	\$101,083.04
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		596.000 82.650	355.170 138.730 493.900	\$11,466.03	\$40,820.84
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
0080	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1500.000	4.000 1.000 5.000	\$1,500.00	\$7,500.00
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	3.000 .000 3.000	\$0.00	\$2,951.49

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Category Number: 0010 ROADWAY							
0130	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2398.090	3.000 .000 3.000	\$0.00	\$7,194.27
Category Amount:						\$-153.67	\$353,512.93
Category Number: 0020 TEMPORARY EROSION CONTROL							
0135	163-0232	TEMPORARY GRASSING	AC	7.000 475.150	8.121 .000 8.121	\$0.00	\$3,858.69
0140	163-0240	MULCH	TN	112.000 44.720	36.790 3.650 40.440	\$163.23	\$1,808.48
0145	163-0300	CONSTRUCTION EXIT	EA	6.000 1117.990	1.000 1.000 2.000	\$1,117.99	\$2,235.98
0150	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		140.000 11.180	555.000 138.750 693.750	\$1,551.23	\$7,756.13
0160	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT RAW CHECK DAM		1,318.000 4.550	993.000 53.250 1,046.250	\$242.29	\$4,760.44
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		4,045.000 0.010	700.000 122.000 822.000	\$1.22	\$8.22
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,231.000 2.520	2,281.000 .000 2,281.000	\$0.00	\$5,748.12
Category Amount:						\$3,075.96	\$26,176.06

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Category Number: 0030 PERMANENT EROSION CONTROL							
0220	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	16.000 53.240	.000 245.689 245.689	\$13,080.48	\$13,080.48
0225	603-7000	PLASTIC FILTER FABRIC	SY	16.000 4.030	.000 245.689 245.689	\$990.13	\$990.13
0230	700-6910	PERMANENT GRASSING	AC	7.000 1120.230	1.755 3.013 4.768	\$3,375.25	\$5,341.26
0240	700-8000	FERTILIZER MIXED GRADE	TN	6.000 562.340	2.270 .829 3.099	\$466.18	\$1,742.69
0250	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,421.000 1.430	1,104.000 3,722.222 4,826.222	\$5,322.78	\$6,901.50

Category Amount: \$23,234.82 \$28,056.06

Category Number: 0040 SIGNS & MARKING							
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	906.000 .000 906.000	\$0.00	\$8,099.64

Category Amount: \$0.00 \$8,862.64

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Category Number: 0050 BRIDGE							
0305	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	300.000 18.000	384.000 .000 384.000	\$0.00	\$6,912.00
0310	500-0100	GROOVED CONCRETE	SY	1,800.000 3.000	1,808.000 .000 1,808.000	\$0.00	\$5,424.00
0320	500-2100	CONCRETE BARRIER	LF	887.000 33.540	888.000 .000 888.000	\$0.00	\$29,783.52
0346	520-2218	PILING, PSC, 18 IN SQ	LF	.000 36.000	167.340 .000 167.340	\$0.00	\$6,024.24
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,250.000 52.000	1,529.950 .000 1,529.950	\$0.00	\$79,557.40
0380	603-7000	PLASTIC FILTER FABRIC	SY	1,250.000 3.000	1,353.006 176.945 1,529.951	\$530.84	\$4,589.85
Category Amount:						\$530.84	\$132,291.01
Project Total Amount:						\$26,687.95	\$2,667,191.66