

Estimate Summary By Project

Contract ID: B14342-12-000-0

Estimate Number: 0015

Pay Period: 10/02/2013

to 01/06/2014

Contract Location:
BURKE RD (CR 226) OVER FISHPOND DRAIN. (E)

Time Allowed: 455 **Days**
Elapsed Calender Days: 379 **Days**
Percent Time: 83.30

District: 4 **Area:** 07

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

Date Let: 05/18/2012
Date Awarded: 06/01/2012
Date Contract Executed: 06/26/2012
Date Notice to Proceed: 07/03/2012
Date Work Began: 08/16/2012
Date Time Stopped: 07/16/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2013

ALBANY GA 31703-0157
Phone:

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

Current Contract Amount \$1,409,381.31 **Counties:**
Original Contract Amount \$1,317,946.90 Seminole
Funds Available \$44,648.62
Percent Complete 96.83%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007248.01000	\$1,409,381.31	\$1,317,946.90	\$44,648.62	96.83%	\$7,203.94

Chief Engineer

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to 01/06/2014

Project Number: 0007248.01000 BURKE RD (CR 226) - 0.256 MI BRIDGE REHAB

Federal State Project Number: CSBRG-0007-00(248)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,091,786.13	\$1,086,022.98	\$5,763.15
Non-Participating	\$272,946.56	\$271,505.77	\$1,440.79
Total Earnings	\$1,364,732.69	\$1,357,528.75	\$7,203.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,364,732.69	\$1,357,528.75	\$7,203.94
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:	\$1,364,732.69	\$1,357,528.75	

Total Payable:	\$7,203.94
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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							
0040	413-1000	BITUM TACK COAT	GL	137.000 4.840	154.000 .000 154.000	\$0.00	\$745.36
Category Amount:						\$0.00	\$745.36
Category Number: 0020 TEMPORARY EROSION CONTROL							
0110	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		120.000 12.100	120.000 .000 120.000	\$0.00	\$1,452.00
0115	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		845.000 4.840	765.750 255.250 1,021.000	\$1,235.41	\$4,941.64
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,540.000 4.230	4,233.000 1,411.000 5,644.000	\$5,968.53	\$23,874.12
Category Amount:						\$7,203.94	\$30,267.76
Category Number: 0025 PERMANENT EROSION CONTROL							
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,390.000 1.690	1,733.333 .000 1,733.333	\$0.00	\$2,929.33
Category Amount:						\$0.00	\$2,929.33
Category Number: 0030 SIGNS & MARKING							
0210	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	200.000 0.120	244.000 .000 244.000	\$0.00	\$29.28
0220	654-1002	RAISED PVMT MARKERS TP 2	EA	3.000 6.250	4.000 .000 4.000	\$0.00	\$25.00
Category Amount:						\$0.00	\$54.28

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2014

User: vepps

Department of Transportation

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Category Number: 0040 BRIDGE NO. - OVER FISHPOND DRAIN							
0270	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	430.000 55.000	944.220 .000 944.220	\$0.00	\$51,932.10
0275	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	2,520.000 66.000	3,164.620 .000 3,164.620	\$0.00	\$208,864.92
Category Amount:						\$0.00	\$260,797.02
Project Total Amount:						\$7,203.94	\$1,364,732.69