

Estimate Summary By Project

Contract ID: B14394-12-000-0

Estimate Number: 0015

Pay Period: 12/01/2013

to 12/31/2013

**Contract Location:** OLD SR 3 (CR 307) OVER RACCOON CREEK  
**Time Allowed:** 574 Days  
**Elapsed Calender Days:** 454 Days  
**Percent Time:** 79.09

**District:** 4                      **Area:** 05

**Contractor:** SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
 P. O. BOX 50157  
 ALBANY GA 31703-0157  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Date Let:** 08/17/2012  
**Date Awarded:** 08/31/2012  
**Date Contract Executed:** 09/27/2012  
**Date Notice to Proceed:** 10/04/2012  
**Date Work Began:** 10/22/2012  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2014

**Current Contract Amount**            \$2,829,812.79            **Counties:**  
**Original Contract Amount**        \$2,778,794.09            Mitchell  
**Funds Available**                      \$489,208.15  
**Percent Complete**                    82.71%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005873	\$895,246.90	\$839,214.02	\$120,856.66	86.50%	\$0.00
0005876	\$897,503.90	\$890,813.67	\$274,522.64	69.41%	\$98,086.00
0005877	\$1,037,061.99	\$1,048,766.40	\$93,828.85	90.95%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0015

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0005873 OLD SR 3 (CR 307) - BRIDGE REPL

Federal State Project Number: BRG00-0005-00(873)

	Total to Date	Prev to Date	This Estimate
Participating	\$619,512.18	\$619,512.18	\$0.00
Non-Participating	\$154,878.06	\$154,878.06	\$0.00
<b>Total Earnings</b>	<b>\$774,390.24</b>	<b>\$774,390.24</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$774,390.24</b>	<b>\$774,390.24</b>	<b>\$0.00</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>\$774,390.24</b>	<b>\$774,390.24</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B14394-12-000-0

Estimate Number: 0015

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0005876 OLD SR 3 (CR 307) - BRIDGE REPL

Federal State Project Number: BRG00-0005-00(876)

	Total to Date	Prev to Date	This Estimate
Participating	\$498,385.03	\$419,916.23	\$78,468.80
Non-Participating	\$124,596.23	\$104,979.03	\$19,617.20
<b>Total Earnings</b>	<b>\$622,981.26</b>	<b>\$524,895.26</b>	<b>\$98,086.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$622,981.26</b>	<b>\$524,895.26</b>	<b>\$98,086.00</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>\$622,981.26</b>	<b>\$524,895.26</b>	

<b>Total Payable:</b>	<b>\$98,086.00</b>
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## Estimate Summary By Project

Contract ID: B14394-12-000-0

Estimate Number: 0015

Pay Period: 12/01/2013  
to 12/31/2013

Project Number: 0005877 OLD SR 3 (CR 307) - BRIDGE REPL

Federal State Project Number: BRG00-0005-00(877)

	Total to Date	Prev to Date	This Estimate
Participating	\$754,586.53	\$754,586.53	\$0.00
Non-Participating	\$188,646.61	\$188,646.61	\$0.00
<b>Total Earnings</b>	<b>\$943,233.14</b>	<b>\$943,233.14</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$943,233.14</b>	<b>\$943,233.14</b>	<b>\$0.00</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>\$943,233.14</b>	<b>\$943,233.14</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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Project Number 0005873

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: 0010 ROADWAY</b>							
0025	318-3000	AGGR SURF CRS	TN	15.000 24.620	47.760 .000 47.760	\$0.00	\$1,175.85
0080	641-1200	GUARDRAIL, TP W	LF	417.000 22.940	472.000 .000 472.000	\$0.00	\$10,827.68
<b>Category Amount:</b>						\$0.00	\$12,003.53
<b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>							
0133	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		123.000 14.520	329.834 .000 329.834	\$0.00	\$4,789.19
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,664.000 5.370	3,860.000 .000 3,860.000	\$0.00	\$20,728.20
<b>Category Amount:</b>						\$0.00	\$25,517.39
<b>Project Total Amount:</b>						\$0.00	\$774,390.24

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Pay Period: 12/01/2013

to 12/31/2013

Project Number 0005876

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.801		
				4000.000	.034		
		BRG00-0005-00(876)			.835	\$136.00	\$3,340.00
<b>Category Amount:</b>						\$136.00	\$3,340.00
<b>Category Number: 0050 BRIDGE</b>							
0195	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.800		
				120000.000	.200		
		2			1.000	\$24,000.00	\$120,000.00
0200	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	386.000	.000		
				175.000	386.000		
					386.000	\$67,550.00	\$67,550.00
0215	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.800		
				32000.000	.200		
		2			1.000	\$6,400.00	\$32,000.00
0240	520-5000	PILOT HOLES	LF	355.000	435.000		
				75.000	.000		
					435.000	\$ .00	\$32,625.00
<b>Category Amount:</b>						\$97,950.00	\$252,175.00
<b>Project Total Amount:</b>						\$98,086.00	\$622,981.26

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to 12/31/2013

Project Number 0005877

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: 0010 ROADWAY</b>							
0060	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	84.000 32.700	148.100 .000 148.100	\$0.00	\$4,842.87
0065	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000 550.730	6.000 .000 6.000	\$0.00	\$3,304.38
0085	641-1200	GUARDRAIL, TP W	LF	383.500 22.940	492.000 .000 492.000	\$0.00	\$11,286.48
<b>Category Amount:</b>						\$0.00	\$19,433.73
<b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>							
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,300.000 5.370	4,815.000 .000 4,815.000	\$0.00	\$25,856.55
<b>Category Amount:</b>						\$0.00	\$25,856.55
<b>Category Number: 0050 BRIDGE</b>							
0255	547-2016	PILE ENCASEMENT, 16 IN PILE	LF	112.000 120.000	175.084 .000 175.084	\$0.00	\$21,010.08
<b>Category Amount:</b>						\$0.00	\$21,010.08
<b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>							
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		48.000 14.520	85.246 .000 85.246	\$0.00	\$1,237.77
<b>Category Amount:</b>						\$0.00	\$1,237.77
<b>Project Total Amount:</b>						\$0.00	\$943,233.14