

Estimate Summary By Project

Contract ID: B14394-12-000-0

Estimate Number: 0016

Pay Period: 01/01/2014

to 01/31/2014

Contract Location:
OLD SR 3 (CR 307) OVER RACCOON CREEK

Time Allowed: 574 **Days**
Elapsed Calender Days: 485 **Days**
Percent Time: 84.49

District: 4 **Area:** 05

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

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

ALBANY GA 31703-0157
Phone:

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

Current Contract Amount \$2,829,812.79 **Counties:**
Original Contract Amount \$2,778,794.09 Mitchell
Funds Available \$396,855.01
Percent Complete 85.98%

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	\$182,169.50	79.70%	\$92,353.14
0005877	\$1,037,061.99	\$1,048,766.40	\$93,828.85	90.95%	\$0.00

Chief Engineer

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Pay Period: 01/01/2014
to 01/31/2014

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
Total Earnings	\$774,390.24	\$774,390.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$774,390.24	\$774,390.24	\$0.00
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:	\$774,390.24	\$774,390.24	
		Total Payable:	\$0.00

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to 01/31/2014

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	\$572,267.54	\$498,385.03	\$73,882.51
Non-Participating	\$143,066.86	\$124,596.23	\$18,470.63
Total Earnings	\$715,334.40	\$622,981.26	\$92,353.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$715,334.40	\$622,981.26	\$92,353.14
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:	\$715,334.40	\$622,981.26	

Total Payable:	\$92,353.14
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Estimate Summary By Project

Contract ID: B14394-12-000-0

Estimate Number: 0016

Pay Period: 01/01/2014

to 01/31/2014

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
Total Earnings	\$943,233.14	\$943,233.14	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$943,233.14	\$943,233.14	\$0.00
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:	\$943,233.14	\$943,233.14	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B14394-12-000-0

Estimate Number: 0016

Pay Period: 01/01/2014
to 01/31/2014

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
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$12,003.53
Category Number: 0030 EROSION CONTROL TEMPORARY							
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
Category Amount:						\$0.00	\$25,517.39
Project Total Amount:						\$0.00	\$774,390.24

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 4000.000	.835 .109 .944	\$436.00	\$3,776.00
		BRG00-0005-00(876)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 89039.970	.603 .100 .703	\$8,904.00	\$62,595.10
		BRG00-0005-00(876)					
0035	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		218.000 165.000	.000 217.778 217.778	\$35,933.37	\$35,933.37
0039	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2000.000	.000 4.000 4.000	\$8,000.00	\$8,000.00
0059	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	180.000 30.000	.000 94.000 94.000	\$2,820.00	\$2,820.00

Category Amount: \$56,093.37 \$113,124.47

Category Number: 0030 EROSION CONTROL TEMPORARY

0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,012.000 5.370	2,897.250 448.500 3,345.750	\$2,408.45	\$17,966.68
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Category Amount: \$2,408.45 \$17,966.68

Category Number: 0050 BRIDGE

0240	520-5000	PILOT HOLES	LF	355.000 75.000	435.000 .000 435.000	\$0.00	\$32,625.00
0250	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,126.000 62.000	335.002 506.111 841.113	\$31,378.88	\$52,149.01

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2014

User: vepps

Department of Transportation

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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: 0050 BRIDGE							
0255	603-7000	PLASTIC FILTER FABRIC	SY	1,126.000	223.002		
				4.000	618.111		
					841.113	\$2,472.44	\$3,364.45
Category Amount:						\$33,851.32	\$88,138.46
Project Total Amount:						\$92,353.14	\$715,334.40

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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
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$19,433.73
Category Number: 0030 EROSION CONTROL TEMPORARY							
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
Category Amount:						\$0.00	\$25,856.55
Category Number: 0050 BRIDGE							
0255	547-2016	PILE ENCASEMENT, 16 IN PILE	LF	112.000 120.000	175.084 .000 175.084	\$0.00	\$21,010.08
Category Amount:						\$0.00	\$21,010.08
Category Number: 0030 EROSION CONTROL TEMPORARY							
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		48.000 14.520	85.246 .000 85.246	\$0.00	\$1,237.77
Category Amount:						\$0.00	\$1,237.77
Project Total Amount:						\$0.00	\$943,233.14