

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0008

Pay Period: 12/01/2013

to 12/31/2013

Contract Location:

SR 158 OVER THE 17 MILE RIVER

Time Allowed: 631 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 42.16

District: 4

Area: 02

Contractor:

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

Date Let: 02/22/2013
Date Awarded: 03/08/2013
Date Contract Executed: 04/03/2013
Date Notice to Proceed: 04/10/2013
Date Work Began: 05/08/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

ALBANY GA 31703-0157
Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,445,226.73
Original Contract Amount \$4,372,428.97
Funds Available \$3,243,150.30
Percent Complete 27.04%

Counties:

Coffee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007166 | \$4,445,226.72 | \$4,372,428.96 | \$3,243,150.29 | 27.04% | \$450,942.19 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0008

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0007166 SR 158 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(166)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating | \$961,661.12 | \$600,907.37 | \$360,753.75 |
| Non-Participating | \$240,415.31 | \$150,226.87 | \$90,188.44 |
| Total Earnings | \$1,202,076.43 | \$751,134.24 | \$450,942.19 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,202,076.43 | \$751,134.24 | \$450,942.19 |
| 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: | \$1,202,076.43 | \$751,134.24 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$450,942.19 |
|-----------------------|---------------------|

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to 12/31/2013

Project Number 0007166

| 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 25000.000 | .410 .009 .419 | \$225.00 | \$10,475.00 |
| | | CSBRG-0007-00(166) | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 592048.430 | .400 .100 .500 | \$59,204.84 | \$296,024.22 |
| | | CSBRG-0007-00(166) | | | | | |
| 0015 | 310-5080 | GR AGGR BASE CRS, 8 INCH, INCL MATL | SY | 6,573.000 18.590 | .000 3,800.000 3,800.000 | \$70,642.00 | \$70,642.00 |
| 0020 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 567.000 101.960 | .000 515.970 515.970 | \$52,608.30 | \$52,608.30 |
| 0035 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 1,455.000 89.120 | .000 443.630 443.630 | \$39,536.31 | \$39,536.31 |
| 0039 | 413-1000 | BITUM TACK COAT | GL | 1,500.000 0.600 | .000 176.000 176.000 | \$105.60 | \$105.60 |
| Category Amount: | | | | | | \$222,322.05 | \$469,391.43 |

Category Number: 0050 BRIDGE

| | | | | | | | |
|------|----------|------------------------------------|----|---------------------|--------------------------------|--------------|--------------|
| 0148 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - | LF | 4,146.000 83.000 | .000 2,732.397 2,732.397 | \$226,788.95 | \$226,788.95 |
| | | 1 | | | | | |

Category Amount: \$226,788.95 \$226,788.95

Category Number: 0030 TEMPORARY EROSION CONTROL

| | | | | | | | |
|------|----------|--------------------|----|------------------|------------------------|----------|------------|
| 0174 | 163-0232 | TEMPORARY GRASSING | AC | 3.900 719.700 | 2.470 .381 2.851 | \$274.21 | \$2,051.86 |
|------|----------|--------------------|----|------------------|------------------------|----------|------------|

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0179 | 163-0240 | MULCH | TN | 81.000 119.950 | 8.280 .180 8.460 | \$21.59 | \$1,014.78 |
| 0194 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 1,240.000 4.500 | 146.550 63.000 209.550 | \$283.50 | \$942.98 |
| 0199 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 2,318.000 3.420 | 1,076.250 6.750 1,083.000 | \$23.09 | \$3,703.86 |
| 0204 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 5,698.000 1.200 | 889.000 24.000 913.000 | \$28.80 | \$1,095.60 |
| 0229 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 20.000 1200.000 | 7.000 1.000 8.000 | \$1,200.00 | \$9,600.00 |
| Category Amount: | | | | | | \$1,831.19 | \$18,409.08 |
| Project Total Amount: | | | | | | \$450,942.19 | \$1,202,076.43 |