

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0009

Pay Period: 01/01/2014

to 01/31/2014

Contract Location:

SR 158 OVER THE 17 MILE RIVER

Time Allowed: 631 Days
Elapsed Calender Days: 297 Days
Percent Time: 47.07

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 \$2,996,907.83
Percent Complete 27.42%

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	\$2,996,907.82	32.58%	\$246,242.47

Chief Engineer

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to 01/31/2014

 Project Number: 0007166 SR 158 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$975,038.00	\$961,661.12	\$13,376.88
Non-Participating	\$243,759.54	\$240,415.31	\$3,344.23
Total Earnings	\$1,218,797.54	\$1,202,076.43	\$16,721.11
Stockpiled Materials	\$229,521.36	\$0.00	\$229,521.36
Gross Earnings	\$1,448,318.90	\$1,202,076.43	\$246,242.47
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:	\$1,448,318.90	\$1,202,076.43	

Total Payable: **\$246,242.47**

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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	.419 .101 .520	\$2,525.00	\$13,000.00
		CSBRG-0007-00(166)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 592048.430	.500 .080 .580	\$47,363.87	\$343,388.09
		CSBRG-0007-00(166)					
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		1,228.000 98.060	.000 367.654 367.654	\$36,052.15	\$36,052.15
0039	413-1000	BITUM TACK COAT	GL	1,500.000 0.600	176.000 212.000 388.000	\$127.20	\$232.80
0064	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,070.000 20.000	.000 2,960.000 2,960.000	\$59,200.00	\$59,200.00
Category Amount:						\$145,268.22	\$451,873.04
Category Number: 0050 BRIDGE							
0148	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	4,146.000 83.000	2,732.397 -2,732.397 .000	\$-226,788.95	\$0.00
		1					
Category Amount:						\$-226,788.95	\$0.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0174	163-0232	TEMPORARY GRASSING	AC	3.900 719.700	2.851 .283 3.134	\$203.68	\$2,255.54
0184	163-0300	CONSTRUCTION EXIT	EA	6.000 1499.380	1.500 .500 2.000	\$749.69	\$2,998.76

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0194	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,240.000 4.500	209.550 58.250 267.800	\$262.13	\$1,205.10
0229	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1200.000	8.000 1.000 9.000	\$1,200.00	\$10,800.00
0234	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,395.000 3.600	6,570.000 46.000 6,616.000	\$165.60	\$23,817.60
Category Amount:						\$2,581.10	\$41,077.00
Category Number: 0010 ROADWAY							
0274	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	152.000 89.130	.000 120.000 120.000	\$10,695.60	\$10,695.60
Category Amount:						\$10,695.60	\$10,695.60
Category Number: 0050 BRIDGE							
0339	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 190000.000	.000 .450 .450	\$85,500.00	\$85,500.00
	1						
Category Amount:						\$85,500.00	\$85,500.00
Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -534.860 -534.860	\$-534.86	(\$534.86)
	(IN #1)						
Category Amount:						\$-534.86	\$-534.86
Project Total Amount:						\$16,721.11	\$1,218,797.54