

Estimate Summary By Project

Contract ID: B14479-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2014

to 01/31/2014

Contract Location:
CANEY BAY RD (CR 50) OVER BUFFALO CREEK

Time Allowed: 386 **Days**
Elapsed Calender Days: 297 **Days**
Percent Time: 76.94

District: 5 **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: 04/01/2013
Date Notice to Proceed: 04/10/2013
Date Work Began: 06/05/2013
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	\$1,008,186.27	Counties: Brantley
Original Contract Amount	\$996,744.46	
Funds Available	\$705,816.90	
Percent Complete	29.99%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006468	\$1,008,186.27	\$996,744.46	\$705,816.90	29.99%	\$127,823.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14479-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2014

to 01/31/2014

Project Number: 0006468 CANEY BAY RD (CR 50) - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0006-00(468)

	Total to Date	Prev to Date	This Estimate
Participating	\$241,895.49	\$139,636.73	\$102,258.76
Non-Participating	\$60,473.88	\$34,909.19	\$25,564.69
Total Earnings	\$302,369.37	\$174,545.92	\$127,823.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$302,369.37	\$174,545.92	\$127,823.45
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:	\$302,369.37	\$174,545.92	

Total Payable:	\$127,823.45
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14479-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2014

to 01/31/2014

Project Number 0006468

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	.347		
				4500.000	.076		
		CSBRG-0006-00(468)			.423	\$342.00	\$1,903.50
Category Amount:						\$342.00	\$1,903.50
Category Number: 0030 BRIDGE							
0140	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	983.000	392.680		
				83.000	395.333		
		1			788.013	\$32,812.64	\$65,405.08
0150	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				44600.000	.396		
		1			.396	\$17,661.60	\$17,661.60
0161	520-2216	PILING, PSC, 16 IN SQ	LF	.000	36.030		
				35.250	.000		
		Pile Cut-Off			36.030	\$0.00	\$1,270.06
Category Amount:						\$50,474.24	\$84,336.74
Category Number: 0050 PERMANENT EROSION CONTROL							
0269	603-7000	PLASTIC FILTER FABRIC	SY	5.000	88.000		
				3.000	.000		
					88.000	\$0.00	\$264.00
Category Amount:						\$0.00	\$264.00
Category Number: 0030 BRIDGE							
0304	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				190141.270	.405		
		1			.405	\$77,007.21	\$77,007.21
Category Amount:						\$77,007.21	\$77,007.21
Project Total Amount:						\$127,823.45	\$302,369.37