

Estimate Summary By Project

Contract ID: B14479-13-000-0

Estimate Number: 0008

Pay Period: 02/01/2014

to 02/28/2014

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

**Time Allowed:** 386 **Days**  
**Elapsed Calender Days:** 325 **Days**  
**Percent Time:** 84.20

**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

<b>Current Contract Amount</b>	\$1,008,186.27	<b>Counties:</b> Brantley
<b>Original Contract Amount</b>	\$996,744.46	
<b>Funds Available</b>	\$419,392.44	
<b>Percent Complete</b>	58.40%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006468	\$1,008,186.27	\$996,744.46	\$419,392.44	58.40%	\$286,424.46

Chief Engineer

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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	\$471,035.04	\$241,895.49	\$229,139.55
Non-Participating	\$117,758.79	\$60,473.88	\$57,284.91
<b>Total Earnings</b>	<b>\$588,793.83</b>	<b>\$302,369.37</b>	<b>\$286,424.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$588,793.83</b>	<b>\$302,369.37</b>	<b>\$286,424.46</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>\$588,793.83</b>	<b>\$302,369.37</b>	

<b>Total Payable:</b>	<b>\$286,424.46</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 4500.000	.423 .127 .550	\$571.50	\$2,475.00
		CSBRG-0006-00(468)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 137703.230	.250 .475 .725	\$65,409.03	\$99,834.84
		CSBRG-0006-00(468)					
0040	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	180.000 150.000	.000 91.667 91.667	\$13,750.05	\$13,750.05
<b>Category Amount:</b>						\$79,730.58	\$116,059.89
<b>Category Number: 0030 BRIDGE</b>							
0135	500-3101	CLASS A CONCRETE	CY	44.000 670.000	33.100 11.100 44.200	\$7,437.00	\$29,614.00
0140	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	983.000 83.000	788.013 194.987 983.000	\$16,183.92	\$81,589.00
0145	511-1000	BAR REINF STEEL	LB	5,296.000 0.850	3,924.000 1,372.000 5,296.000	\$1,166.20	\$4,501.60
0150	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 44600.000	.396 .504 .900	\$22,478.40	\$40,140.00
0161	520-2216	PILING, PSC, 16 IN SQ  Pile Cut-Off	LF	.000 35.250	36.030 .000 36.030	\$0.00	\$1,270.06

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<b>Category Number: 0030 BRIDGE</b>							
0185	540-1102	REMOVAL OF EXISTING BR, BR NO -  1	LS	1.000 32000.000	.000 1.000 1.000	\$32,000.00	\$32,000.00
0190	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,220.000 66.000	88.000 220.580 308.580	\$14,558.28	\$20,366.28
0195	603-7000	PLASTIC FILTER FABRIC	SY	1,220.000 3.000	.000 308.580 308.580	\$925.74	\$925.74
<b>Category Amount:</b>						\$94,749.54	\$210,406.68
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0204	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,680.000 4.790	939.450 561.750 1,501.200	\$2,690.78	\$7,190.75
0229	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0234	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	.000 10.000 10.000	\$10,000.00	\$10,000.00
0244	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,000.000 2.750	1,951.350 1,135.500 3,086.850	\$3,122.63	\$8,488.84
0254	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,730.000 1.800	1,146.000 500.000 1,646.000	\$900.00	\$2,962.80
<b>Category Amount:</b>						\$17,213.41	\$29,142.39

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<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0269	603-7000	PLASTIC FILTER FABRIC	SY	5.000	88.000		
				3.000	-88.000		
					.000	\$-264.00	\$0.00
<b>Category Amount:</b>						\$-264.00	\$0.00
<b>Category Number: 0030 BRIDGE</b>							
0304	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.405		
				190141.270	.495		
					.900	\$94,119.93	\$171,127.14
		1					
<b>Category Amount:</b>						\$94,119.93	\$171,127.14
<b>Category Number: 0010 ROADWAY</b>							
0319	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	72.000	.000		
				25.000	35.000		
					35.000	\$875.00	\$875.00
<b>Category Amount:</b>						\$875.00	\$875.00
<b>Project Total Amount:</b>						\$286,424.46	\$588,793.83