

Estimate Summary By Project

Contract ID: B14479-13-000-0

Estimate Number: 0012

Pay Period: 06/01/2014

to 08/31/2014

Contract Location:

CANEY BAY RD (CR 50) OVER BUFFALO CREEK

Time Allowed: 476 **Days**

Elapsed Calender Days: 388 **Days**

Percent Time: 81.51

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

ALBANY GA 31703-0157

Date Work Began: 06/05/2013

Phone:

Date Time Stopped: 05/02/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/29/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,008,186.27

Original Contract Amount \$996,744.46

Funds Available \$98,735.72

Percent Complete 90.21%

Counties:

Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006468	\$1,008,186.27	\$996,744.46	\$98,735.72	90.21%	\$42,119.32

Chief Engineer

Estimate Summary By Project

Contract ID: B14479-13-000-0

Estimate Number: 0012

Pay Period: 06/01/2014

to 08/31/2014

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	\$727,560.41	\$694,106.56	\$33,453.85
Non-Participating	\$181,890.14	\$173,526.67	\$8,363.47
Total Earnings	\$909,450.55	\$867,633.23	\$41,817.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$909,450.55	\$867,633.23	\$41,817.32
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	(\$302.00)	\$302.00
Total:	\$909,450.55	\$867,331.23	

Total Payable:	\$42,119.32
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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: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 137703.230	.950 .050 1.000	\$6,885.16	\$137,703.23
		CSBRG-0006-00(468)					
0014	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 30000.000	.650 .350 1.000	\$10,500.00	\$30,000.00
0018	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	160.000 15.330	175.000 .000 175.000	\$0.00	\$2,682.75
0019	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,525.000 19.940	1,675.000 .000 1,675.000	\$0.00	\$33,399.50
0025	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T/TN ITUM MATL & H LIME		250.000 101.780	289.070 .000 289.070	\$0.00	\$29,421.54
0040	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	180.000 150.000	183.334 .000 183.334	\$0.00	\$27,500.10
0055	634-1200	RIGHT OF WAY MARKERS	EA	6.000 100.000	.000 6.000 6.000	\$600.00	\$600.00
0065	641-1200	GUARDRAIL, TP W	LF	639.000 23.350	670.900 .000 670.900	\$0.00	\$15,665.52

Category Amount: \$17,985.16 \$276,972.64

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Category Number: 0030 BRIDGE							
0135	500-3101	CLASS A CONCRETE	CY	44.000 670.000	44.200 .000 44.200	\$0.00	\$29,614.00
0150	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 44600.000	.900 .100 1.000	\$4,460.00	\$44,600.00
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
Category Amount:						\$4,460.00	\$75,484.06
Category Number: 0050 PERMANENT EROSION CONTROL							
0279	700-8000	FERTILIZER MIXED GRADE	TN	2.000 778.320	.000 .460 .460	\$358.03	\$358.03
0289	700-6910	PERMANENT GRASSING	AC	1.000 4370.580	1.167 .000 1.167	\$0.00	\$5,100.47
0294	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,900.000 1.500	3,405.000 .000 3,405.000	\$0.00	\$5,107.50
Category Amount:						\$358.03	\$10,566.00
Category Number: 0030 BRIDGE							
0304	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 190141.270	.900 .100 1.000	\$19,014.13	\$190,141.27
Category Amount:						\$19,014.13	\$190,141.27
Project Total Amount:						\$41,817.32	\$909,450.55