

Estimate Summary By Project

Contract ID: B14558-13-000-0

Estimate Number: 0010

Pay Period: 05/06/2014

to 06/02/2014

Contract Location:
STAGECOACH RD (CR 169) OVER BARNETT'S CREEK.

Time Allowed: 327 **Days**
Elapsed Calender Days: 316 **Days**
Percent Time: 96.64

District: 4

Area: 07

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

Date Let: 05/17/2013
Date Awarded: 05/31/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 07/09/2013
Date Work Began: 07/30/2013
Date Time Stopped: 05/20/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

ALBANY GA 31703-0157
Phone: (229)435-0786

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	\$1,184,858.11	Counties: Grady
Original Contract Amount	\$1,174,886.70	
Funds Available	\$43,822.92	
Percent Complete	96.30%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007247	\$1,184,858.11	\$1,174,886.70	\$43,822.92	96.30%	\$35,093.49

Chief Engineer

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Project Number: 0007247 STAGECOACH RD (CR 169)

Federal State Project Number: CSBRG-0007-00(247)

	Total to Date	Prev to Date	This Estimate
Participating	\$912,828.15	\$884,753.36	\$28,074.79
Non-Participating	\$228,207.04	\$221,188.34	\$7,018.70
Total Earnings	\$1,141,035.19	\$1,105,941.70	\$35,093.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,141,035.19	\$1,105,941.70	\$35,093.49
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:	\$1,141,035.19	\$1,105,941.70	

Total Payable:	\$35,093.49
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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							
0032	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN , INCL BITUM MATL & H LIME 80% Pay Factor for 9.5mm SP ASPH		.000 80.000	201.040 .000 201.040	\$0.00	\$16,083.20
0085	634-1200	RIGHT OF WAY MARKERS	EA	14.000 100.000	.000 14.000 14.000	\$1,400.00	\$1,400.00
0090	641-1100	GUARDRAIL, TP T	LF	84.000 36.410	.000 85.500 85.500	\$3,113.06	\$3,113.06
0095	641-1200	GUARDRAIL, TP W	LF	325.000 30.340	.000 326.250 326.250	\$9,898.43	\$9,898.43
0100	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1092.240	.000 2.000 2.000	\$2,184.48	\$2,184.48
0105	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2245.150	.000 2.000 2.000	\$4,490.30	\$4,490.30
Category Amount:						\$21,086.27	\$37,169.47
Category Number: 0020 TEMPORARY EROSION CONTROL							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1200.000	9.000 1.000 10.000	\$1,200.00	\$12,000.00
Category Amount:						\$1,200.00	\$12,000.00
Category Number: 0030 PERMANENT EROSION CONTROL							
0179	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	24.000 54.000	56.111 .000 56.111	\$0.00	\$3,029.99

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Category Number: 0030 PERMANENT EROSION CONTROL							
0202	716-2000	EROSION CONTROL MATS, SLOPES	SY	400.000 4.790	853.681 .000 853.681	\$0.00	\$4,089.13
Category Amount:						\$0.00	\$7,119.12
Category Number: 0040 SIGNING AND MARKING							
0205	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		71.000 19.420	.000 74.000 74.000	\$1,437.08	\$1,437.08
0210	636-2070	GALV STEEL POSTS, TP 7	LF	154.000 7.280	.000 168.000 168.000	\$1,223.04	\$1,223.04
0215	636-5020	DELINEATOR, TP 2	EA	12.000 29.130	.000 12.000 12.000	\$349.56	\$349.56
0225	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,991.000 0.270	.000 2,084.000 2,084.000	\$562.68	\$562.68
0230	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	2,008.000 0.270	.000 1,975.340 1,975.340	\$533.34	\$533.34
0231	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	12.000 2.310	.000 11.670 11.670	\$26.96	\$26.96
0235	654-1001	RAISED PVMT MARKERS TP 1	EA	34.000 6.070	.000 36.000 36.000	\$218.52	\$218.52

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Category Number: 0040 SIGNING AND MARKING							
0240	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		490.000 8.490	.000 498.000 498.000	\$4,228.02	\$4,228.02
0245	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		490.000 8.490	.000 498.000 498.000	\$4,228.02	\$4,228.02
Category Amount:						\$12,807.22	\$12,807.22
Category Number: 0050 BRIDGE NO 1 - OVER BARNETTS CREEK							
0260	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	880.000 63.000	909.585 .000 909.585	\$0.00	\$57,303.86
0265	603-7000	PLASTIC FILTER FABRIC	SY	880.000 3.000	909.583 .000 909.583	\$0.00	\$2,728.75
Category Amount:						\$0.00	\$60,032.61
Category Number: 0030 PERMANENT EROSION CONTROL							
0285	603-7000	PLASTIC FILTER FABRIC	SY	24.000 5.000	56.111 .000 56.111	\$0.00	\$280.56
Category Amount:						\$0.00	\$280.56
Category Number: 0050 BRIDGE NO 1 - OVER BARNETTS CREEK							
0290	207-0203	FOUND BKFILL MATL, TP II	CY	13.000 45.000	14.084 .000 14.084	\$0.00	\$633.78
0295	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	141.000 16.500	188.324 .000 188.324	\$0.00	\$3,107.35

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Category Number: 0050 BRIDGE NO 1 - OVER BARNETTS CREEK							
0320	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	526.000 93.520	526.040 .000 526.040	\$0.00	\$49,195.26
		1					
0341	520-2214	PILING, PSC, 14 IN SQ	LF	.000 39.000	41.820 .000 41.820	\$0.00	\$1,630.98
		Piling Cutoff, PSC, 14 IN SQ (75% of Contract Unit Price)					
0346	520-2216	PILING, PSC, 16 IN SQ	LF	.000 48.750	93.970 .000 93.970	\$0.00	\$4,581.04
		Piling Cutoff, PSC, 16 IN SQ (75% of Contract Unit Price)					
0355	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 4000.000	2.000 .000 2.000	\$0.00	\$8,000.00

Category Amount:	\$0.00	\$67,148.41
Project Total Amount:	\$35,093.49	\$1,141,035.19