

Estimate Summary By Project

Contract ID: B14582-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

Contract Location:
UPPER MORRIS RD (CR 1) OVER HOLANNA CREEK

Time Allowed: 296 **Days**
Elapsed Calender Days: 235 **Days**
Percent Time: 79.39

District: 4

Area: 06

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

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/01/2013
Date Notice to Proceed: 08/09/2013
Date Work Began: 09/04/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

ALBANY GA 31703-0157
Phone:

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

Current Contract Amount \$1,160,438.94
Original Contract Amount \$1,147,134.58
Funds Available \$505,637.38
Percent Complete 56.43%

Counties:
Quitman

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007521	\$1,160,438.94	\$1,147,134.58	\$505,637.38	56.43%	\$1,989.09

Chief Engineer

Estimate Summary By Project

Contract ID: B14582-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

Project Number: 0007521 UPPER MORRIS RD (CR 1) - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(521)

	Total to Date	Prev to Date	This Estimate
Participating	\$523,841.25	\$522,249.98	\$1,591.27
Non-Participating	\$130,960.31	\$130,562.49	\$397.82
Total Earnings	\$654,801.56	\$652,812.47	\$1,989.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$654,801.56	\$652,812.47	\$1,989.09
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:	\$654,801.56	\$652,812.47	

Total Payable:	\$1,989.09
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Project Number 0007521

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 5000.000	.687 .126 .813	\$630.00	\$4,065.00
		CSBRG-0007-00(521)					
0045	433-1000	REINF CONC APPROACH SLAB	SY	204.000 155.000	204.444 .000 204.444	\$0.00	\$31,688.82
Category Amount:						\$630.00	\$35,753.82
Category Number: 0020 TEMPORARY EROSION							
0115	163-0240	MULCH	TN	80.000 179.670	79.160 1.500 80.660	\$269.51	\$14,492.18
0130	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		480.000 4.790	371.250 111.000 482.250	\$531.69	\$2,309.98
0135	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		728.000 4.790	1,560.000 111.000 1,671.000	\$531.69	\$8,004.09
0165	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 1200.000	5.000 .000 5.000	\$0.00	\$6,000.00
Category Amount:						\$1,332.89	\$30,806.25
Category Number: 0025 PERMANENT EROSION							
0180	700-6910	PERMANENT GRASSING	AC	5.000 1048.090	.000 .025 .025	\$26.20	\$26.20
Category Amount:						\$26.20	\$26.20

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2014

User: vepps

Department of Transportation

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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: 0040 BRIDGE NO 1 - OVER HOLANNA CREEK							
0355	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	220.000	241.000		
				90.000	.000		
					241.000	\$0.00	\$21,690.00
Category Amount:						\$0.00	\$21,690.00
Project Total Amount:						\$1,989.09	\$654,801.56