

Estimate Summary By Project

Contract ID: B14582-13-000-0

Estimate Number: 0008

Pay Period: 06/01/2014

to 06/30/2014

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 326 **Days**
Percent Time: 110.14

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	Counties: Quitman
Original Contract Amount	\$1,147,134.58	
Funds Available	\$114,810.64	
Percent Complete	90.74%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007521	\$1,160,438.94	\$1,147,134.58	\$114,810.64	90.11%	\$28,306.62

Chief Engineer

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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	\$842,430.65	\$813,857.35	\$28,573.30
Non-Participating	\$210,607.65	\$203,464.33	\$7,143.32
Total Earnings	\$1,053,038.30	\$1,017,321.68	\$35,716.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,053,038.30	\$1,017,321.68	\$35,716.62
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	(\$7,410.00)	\$0.00	(\$7,410.00)
Total:	\$1,045,628.30	\$1,017,321.68	
		Total Payable:	\$28,306.62

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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							
0040	413-1000	BITUM TACK COAT	GL	188.000 5.990	204.000 .000 204.000	\$0.00	\$1,221.96
0045	433-1000	REINF CONC APPROACH SLAB	SY	204.000 155.000	204.444 .000 204.444	\$0.00	\$31,688.82
0085	634-1200	RIGHT OF WAY MARKERS	EA	8.000 100.000	.000 8.000 8.000	\$800.00	\$800.00
0090	641-1100	GUARDRAIL, TP T	LF	84.000 75.400	.000 82.000 82.000	\$6,182.80	\$6,182.80
0095	641-1200	GUARDRAIL, TP W	LF	325.000 25.450	.000 347.000 347.000	\$8,831.15	\$8,831.15
0100	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 982.210	.000 .000 .000	\$0.00	\$0.00
0105	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2192.010	.000 2.000 2.000	\$4,384.02	\$4,384.02
Category Amount:						\$20,197.97	\$53,108.75
Category Number: 0020 TEMPORARY EROSION							
0115	163-0240	MULCH	TN	80.000 179.670	80.660 10.001 90.661	\$1,796.88	\$16,289.06

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Category Number: 0020 TEMPORARY EROSION							
0130	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		480.000 4.790	482.250 .000 482.250	\$0.00	\$2,309.98
0135	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		728.000 4.790	1,671.000 .000 1,671.000	\$0.00	\$8,004.09
Category Amount:						\$1,796.88	\$26,603.13
Category Number: 0025 PERMANENT EROSION							
0180	700-6910	PERMANENT GRASSING	AC	5.000 1048.090	.025 4.536 4.561	\$4,754.14	\$4,780.34
0185	700-7000	AGRICULTURAL LIME	TN	15.000 77.860	.000 4.530 4.530	\$352.71	\$352.71
0195	700-8000	FERTILIZER MIXED GRADE	TN	4.000 658.800	.740 2.718 3.458	\$1,790.62	\$2,278.13
0310	716-2000	EROSION CONTROL MATS, SLOPES	SY	803.000 4.190	.000 525.556 525.556	\$2,202.08	\$2,202.08
Category Amount:						\$9,099.55	\$9,613.26
Category Number: 0010 ROADWAY							
0320	207-0203	FOUND BKFILL MATL, TP II	CY	85.000 71.870	85.333 .000 85.333	\$0.00	\$6,132.88
Category Amount:						\$0.00	\$6,132.88

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Category Number: 0040 BRIDGE NO 1 - OVER HOLANNA CREEK							
0330	500-0100	GROOVED CONCRETE	SY	578.000 8.000	.000 577.778 577.778	\$4,622.22	\$4,622.22
0355	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	220.000 90.000	241.000 .000 241.000	\$0.00	\$21,690.00
Category Amount:						\$4,622.22	\$26,312.22
Project Total Amount:						\$35,716.62	\$1,053,038.30