

Estimate Summary By Project

Contract ID: B14582-13-000-0

Estimate Number: 0013

Pay Period: 11/05/2014

to 12/02/2014

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

Time Allowed: 343 **Days**
Elapsed Calender Days: 369 **Days**
Percent Time: 107.58

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: 08/12/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/17/2014

ALBANY GA 31703-0157
Phone:

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

Current Contract Amount \$1,160,438.94 **Counties:**
Original Contract Amount \$1,147,134.58 Quitman
Funds Available \$55,940.47
Percent Complete 95.31%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007521	\$1,160,438.94	\$1,147,134.58	\$55,940.47	95.18%	\$9,218.36

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	\$884,784.38	\$877,409.70	\$7,374.68
Non-Participating	\$221,196.09	\$219,352.41	\$1,843.68
Total Earnings	\$1,105,980.47	\$1,096,762.11	\$9,218.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,105,980.47	\$1,096,762.11	\$9,218.36
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	\$4,940.00	\$4,940.00	\$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	(\$6,422.00)	(\$6,422.00)	\$0.00
Total:	\$1,104,498.47	\$1,095,280.11	
		Total Payable:	\$9,218.36

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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
0095	641-1200	GUARDRAIL, TP W	LF	325.000 25.450	347.000 .000 347.000	\$0.00	\$8,831.15
Category Amount:						\$0.00	\$41,741.93
Category Number: 0020 TEMPORARY EROSION							
0115	163-0240	MULCH	TN	80.000 179.670	91.161 .000 91.161	\$0.00	\$16,378.90
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	1,761.000 587.000 2,348.000	\$2,811.73	\$11,246.92
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,828.000 4.790	4,226.250 1,337.500 5,563.750	\$6,406.63	\$26,650.36
Category Amount:						\$9,218.36	\$56,586.16
Category Number: 0030 SIGNS AND MARKING							
0220	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	2,600.000 0.260	2,620.000 .000 2,620.000	\$0.00	\$681.20

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Category Number: 0030 SIGNS AND MARKING							
0229	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	2,600.000 0.260	2,620.000 .000 2,620.000	\$0.00	\$681.20
0230	654-1001	RAISED PVMT MARKERS TP 1	EA	38.000 5.750	40.000 .000 40.000	\$0.00	\$230.00
0235	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		400.000 8.620	408.000 .000 408.000	\$0.00	\$3,516.96
0244	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		400.000 8.620	408.000 .000 408.000	\$0.00	\$3,516.96
Category Amount:						\$0.00	\$8,626.32
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
Category Number: 0040 BRIDGE NO 1 - OVER HOLANNA CREEK							
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:						\$0.00	\$21,690.00
Project Total Amount:						\$9,218.36	\$1,105,980.47