

Estimate Summary By Project

Contract ID: B14603-13-000-0

Estimate Number: 0002

Pay Period: 10/01/2013

to 07/31/2014

**Contract Location:** BRIDGE CULVERT REPAIR ON US 41/SR 7 AT PENNAHATCH  
**Time Allowed:** 256 Days  
**Elapsed Calender Days:** 360 Days  
**Percent Time:** 140.63

District: 3 Area: 03

**Contractor:** SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157  
ALBANY GA 31703-0157  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Date Let:** 06/21/2013  
**Date Awarded:** 06/26/2013  
**Date Contract Executed:** 08/01/2013  
**Date Notice to Proceed:** 08/06/2013  
**Date Work Began:** 09/03/2013  
**Date Time Stopped:** 08/06/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/18/2014

**Current Contract Amount** \$209,824.00  
**Original Contract Amount** \$156,579.00  
**Funds Available** \$110,718.43  
**Percent Complete** 47.23%

**Counties:** Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004570	\$209,824.00	\$156,579.00	\$110,718.43	47.23%	\$79,805.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B14603-13-000-0

Estimate Number: 0002

Pay Period: 10/01/2013  
to 07/31/2014

Project Number: M004570 US 41/SR 7 - CULVERT REHAB

Federal State Project Number: M004570

	Total to Date	Prev to Date	This Estimate
Participating	\$79,284.46	\$15,440.00	\$63,844.46
Non-Participating	\$19,821.11	\$3,860.00	\$15,961.11
<b>Total Earnings</b>	<b>\$99,105.57</b>	<b>\$19,300.00</b>	<b>\$79,805.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$99,105.57</b>	<b>\$19,300.00</b>	<b>\$79,805.57</b>
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
<b>Total:</b>	<b>\$99,105.57</b>	<b>\$19,300.00</b>	

<b>Total Payable:</b>	<b>\$79,805.57</b>
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Project Number M004570

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.250 .092 .342	\$1,840.00	\$6,840.00
		M004570					
0010	210-0100	GRADING COMPLETE -	LS	1.000 38000.000	.250 .400 .650	\$15,200.00	\$24,700.00
		M004570					
<b>Category Amount:</b>						\$17,040.00	\$31,540.00
<b>Category Number: 0020 BRIDGE CULVERT</b>							
0020	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS		1.000 24000.000	.200 .000 .200	\$0.00	\$4,800.00
		1					
0025	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	87.000 112.000	.000 93.333 93.333	\$10,453.30	\$10,453.30
0030	603-7000	PLASTIC FILTER FABRIC	SY	87.000 5.000	.000 93.333 93.333	\$466.67	\$466.67
9050	521-3000	PATCHING CONCRETE BRIDGE	SF	.000 108.000	.000 349.288 349.288	\$37,723.10	\$37,723.10
9060	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS		.000 28245.000	.000 .500 .500	\$14,122.50	\$14,122.50
		Bridge # 1					
<b>Category Amount:</b>						\$62,765.57	\$67,565.57
<b>Project Total Amount:</b>						\$79,805.57	\$99,105.57