

Estimate Summary By Project

Contract ID: B14669-13-000-0

Estimate Number: 0002

Pay Period: 07/03/2014

to 08/06/2014

**Contract Location:** BRIDGE REHABILITATION ON CR 183 (MOSLEY RD) OVER M  
**Time Allowed:** 301 Days  
**Elapsed Calender Days:** 276 Days  
**Percent Time:** 91.69

District: 3 Area: 04

**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:** 09/20/2013  
**Date Awarded:** 10/04/2013  
**Date Contract Executed:** 10/31/2013  
**Date Notice to Proceed:** 11/04/2013  
**Date Work Began:** 06/02/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2014

**Current Contract Amount** \$433,906.81  
**Original Contract Amount** \$433,906.81  
**Funds Available** \$60,373.20  
**Percent Complete** 86.09%

**Counties:** Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007623	\$433,906.81	\$433,906.81	\$60,373.20	86.09%	\$101,849.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B14669-13-000-0

Estimate Number: 0002

Pay Period: 07/03/2014

to 08/06/2014

Project Number: 0007623 CR 183 (MOSLEY RD) - BIDGE REHAB

Federal State Project Number: CSHPP-0007-00(623)

	Total to Date	Prev to Date	This Estimate
Participating	\$298,826.88	\$217,346.92	\$81,479.96
Non-Participating	\$74,706.73	\$54,336.73	\$20,370.00
<b>Total Earnings</b>	<b>\$373,533.61</b>	<b>\$271,683.65</b>	<b>\$101,849.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$373,533.61</b>	<b>\$271,683.65</b>	<b>\$101,849.96</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>\$373,533.61</b>	<b>\$271,683.65</b>	

<b>Total Payable:</b>	<b>\$101,849.96</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14669-13-000-0

Estimate Number: 0002

Pay Period: 07/03/2014

to 08/06/2014

Project Number 0007623

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 15000.000	.250 .626 .876	\$9,390.00	\$13,140.00
		CSHPP-0007-00(623)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	250.000 58.680	.000 270.850 270.850	\$15,893.48	\$15,893.48
0030	413-1000	BITUM TACK COAT	GL	19.000 6.380	.000 18.000 18.000	\$114.84	\$114.84
0045	641-1200	GUARDRAIL, TP W	LF	440.000 23.480	.000 479.500 479.500	\$11,258.66	\$11,258.66
0050	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1020.970	.000 2.000 2.000	\$2,041.94	\$2,041.94
0055	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2335.490	.000 2.000 2.000	\$4,670.98	\$4,670.98

**Category Amount:** \$43,369.90 \$47,119.90

**Category Number: 0020 EROSION CONTROL**

0065	163-0240	MULCH	TN	5.000 25.000	.000 1.200 1.200	\$30.00	\$30.00
------	----------	-------	----	-----------------	------------------------	---------	---------

**Category Amount:** \$30.00 \$30.00

Estimate Summary By Project

Contract ID: B14669-13-000-0

Estimate Number: 0002

Pay Period: 07/03/2014  
to 08/06/2014

Project Number 0007623

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: 0040 BRIDGE NO 1 - OVER MULE CREEK</b>							
0140	500-2100	CONCRETE BARRIER	LF	201.000 70.000	.000 185.000 185.000	\$12,950.00	\$12,950.00
<b>Category Amount:</b>						\$12,950.00	\$12,950.00
<b>Category Number: 0010 ROADWAY</b>							
0175	210-0100	GRADING COMPLETE -  CSHPP-0007-00(623)	LS	1.000 40000.000	.500 .450 .950	\$18,000.00	\$38,000.00
0180	433-1000	REINF CONC APPROACH SLAB	SY	190.000 165.000	.000 166.667 166.667	\$27,500.06	\$27,500.06
<b>Category Amount:</b>						\$45,500.06	\$65,500.06
<b>Project Total Amount:</b>						\$101,849.96	\$373,533.61