

Estimate Summary By Project

Contract ID: B14669-13-000-0

Estimate Number: 0003

Pay Period: 08/07/2014

to 10/08/2014

Contract Location: BRIDGE REHABILITATION ON CR 183 (MOSLEY RD) OVER M
Time Allowed: 301 Days
Elapsed Calender Days: 299 Days
Percent Time: 99.34

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: 08/29/2014
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 \$21,275.26
Percent Complete 95.10%

Counties: Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007623	\$433,906.81	\$433,906.81	\$21,275.26	95.10%	\$39,097.94

Chief Engineer

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Estimate Number: 0003

Pay Period: 08/07/2014

to 10/08/2014

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	\$330,105.24	\$298,826.88	\$31,278.36
Non-Participating	\$82,526.31	\$74,706.73	\$7,819.58
Total Earnings	\$412,631.55	\$373,533.61	\$39,097.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$412,631.55	\$373,533.61	\$39,097.94
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:	\$412,631.55	\$373,533.61	

Total Payable:	\$39,097.94
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.876 .124 1.000	\$1,860.00	\$15,000.00
		CSHPP-0007-00(623)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	250.000 58.680	270.850 .000 270.850	\$0.00	\$15,893.48
0026	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME reduction due to failing voids		.000 113.128	.000 82.870 82.870	\$9,374.92	\$9,374.92
0030	413-1000	BITUM TACK COAT	GL	19.000 6.380	18.000 .000 18.000	\$0.00	\$114.84
0045	641-1200	GUARDRAIL, TP W	LF	440.000 23.480	479.500 .000 479.500	\$0.00	\$11,258.66
Category Amount:						\$11,234.92	\$51,641.90
Category Number: 0020 EROSION CONTROL							
0090	700-6910	PERMANENT GRASSING	AC	1.000 1500.000	.000 .683 .683	\$1,024.50	\$1,024.50
0100	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1000.000	.000 1.200 1.200	\$1,200.00	\$1,200.00
Category Amount:						\$2,224.50	\$2,224.50
Category Number: 0030 SIGNING AND MARKING							
0110	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	990.000 0.320	.000 410.000 410.000	\$131.20	\$131.20

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Category Number: 0030 SIGNING AND MARKING							
0115	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	460.000 0.260	.000 326.000 326.000	\$84.76	\$84.76
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		210.000 15.320	.000 216.000 216.000	\$3,309.12	\$3,309.12
0125	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		110.000 7.660	.000 108.000 108.000	\$827.28	\$827.28
Category Amount:						\$4,352.36	\$4,352.36
Category Number: 0040 BRIDGE NO 1 - OVER MULE CREEK							
0130	500-0100	GROOVED CONCRETE	SY	257.000 10.000	.000 257.500 257.500	\$2,575.00	\$2,575.00
Category Amount:						\$2,575.00	\$2,575.00
Category Number: 0010 ROADWAY							
0175	210-0100	GRADING COMPLETE - CSHPP-0007-00(623)	LS	1.000 40000.000	.950 .050 1.000	\$2,000.00	\$40,000.00
0185	441-0050	CONC SLOPE DRAIN	SY	44.000 85.000	.000 43.889 43.889	\$3,730.57	\$3,730.57
0190	441-0304	CONC SPILLWAY, TP 4	EA	4.000 1500.000	.000 4.000 4.000	\$6,000.00	\$6,000.00
21	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN , INCL BITUM MATL & H LIME 0.80 pay factor due to failing voids		.000 36.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0010 ROADWAY							
22	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		.000 126.936	.000 54.993 54.993	\$6,980.59	\$6,980.59
		Reduction in pricing due to failing voids					
26	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 56.000	.000 .000 .000	\$0.00	\$0.00
		0.80 pay factor due to failing voids					
Category Amount:						\$18,711.16	\$56,711.16
Project Total Amount:						\$39,097.94	\$412,631.55