

Estimate Summary By Project

Contract ID: B14669-13-000-0

Estimate Number: 0004

Pay Period: 10/09/2014

to 11/05/2014

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 \$13,713.28
Percent Complete 96.84%

Counties: Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007623	\$433,906.81	\$433,906.81	\$13,713.28	96.84%	\$7,561.98

Chief Engineer

Estimate Summary By Project

Contract ID: B14669-13-000-0

Estimate Number: 0004

Pay Period: 10/09/2014

to 11/05/2014

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	\$336,154.82	\$330,105.24	\$6,049.58
Non-Participating	\$84,038.71	\$82,526.31	\$1,512.40
Total Earnings	\$420,193.53	\$412,631.55	\$7,561.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$420,193.53	\$412,631.55	\$7,561.98
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:	\$420,193.53	\$412,631.55	

Total Payable:	\$7,561.98
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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
Category Number: 0010 ROADWAY							
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	82.870 .000 82.870	\$0.00	\$9,374.92
0040	641-1100	GUARDRAIL, TP T	LF	44.000 87.930	.000 86.000 86.000	\$7,561.98	\$7,561.98
0045	641-1200	GUARDRAIL, TP W	LF	440.000 23.480	479.500 .000 479.500	\$0.00	\$11,258.66
Category Amount:						\$7,561.98	\$44,089.04
Category Number: 0020 EROSION CONTROL							
0100	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1000.000	1.200 .000 1.200	\$0.00	\$1,200.00
Category Amount:						\$0.00	\$1,200.00
Category Number: 0030 SIGNING AND MARKING							
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		210.000 15.320	216.000 .000 216.000	\$0.00	\$3,309.12
Category Amount:						\$0.00	\$3,309.12
Category Number: 0040 BRIDGE NO 1 - OVER MULE CREEK							
0130	500-0100	GROOVED CONCRETE	SY	257.000 10.000	257.500 .000 257.500	\$0.00	\$2,575.00
Category Amount:						\$0.00	\$2,575.00

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Category Number: 0010 ROADWAY							
22	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN , INCL BITUM MATL & H LIME		.000 126.936	54.993 .000 54.993	\$0.00	\$6,980.59
		Reduction in pricing due to failing voids					
Category Amount:						\$0.00	\$6,980.59
Project Total Amount:						\$7,561.98	\$420,193.53