

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0007

Pay Period: 11/01/2014

to 11/26/2014

Contract Location:

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON F

Time Allowed: 847 **Days**

Elapsed Calender Days: 295 **Days**

Percent Time: 34.83

District: 2

Area: 03

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

Date Let: 12/13/2013

Date Awarded: 12/27/2013

Date Contract Executed: 02/05/2014

Date Notice to Proceed: 02/05/2014

ALBANY GA 31703-0157

Date Work Began: 02/24/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,948,884.27

Original Contract Amount \$4,922,274.20

Funds Available \$3,305,775.29

Percent Complete 33.20%

Counties:

Jenkins

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231150-	\$1,123,025.33	\$1,096,415.26	\$1,083,770.13	3.50%	\$0.00
231152-	\$3,825,858.94	\$3,825,858.94	\$2,222,005.16	41.92%	\$284,230.01

Chief Engineer

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0007

Pay Period: 11/01/2014

to 11/26/2014

Project Number: 231150- SOUTH HERNDON RD (CR 191) - BRIDGE REPLAC

Federal State Project Number: BRSLB-1320-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$31,404.16	\$31,404.16	\$0.00
Non-Participating	\$7,851.04	\$7,851.04	\$0.00
Total Earnings	\$39,255.20	\$39,255.20	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,255.20	\$39,255.20	\$0.00
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:	\$39,255.20	\$39,255.20	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0007

Pay Period: 11/01/2014

to 11/26/2014

Project Number: 231152- SOUTH HERNDON RD (CR 191) - BRIDGE REPLAC

Federal State Project Number: BRSLB-1320-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,283,083.01	\$763,517.10	\$519,565.91
Non-Participating	\$320,770.77	\$190,879.29	\$129,891.48
Total Earnings	\$1,603,853.78	\$954,396.39	\$649,457.39
Stockpiled Materials	\$0.00	\$365,227.38	(\$365,227.38)
Gross Earnings	\$1,603,853.78	\$1,319,623.77	\$284,230.01
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:	\$1,603,853.78	\$1,319,623.77	

Total Payable:	\$284,230.01
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Contract ID: B14698-13-000-0

Estimate Number: 0007

Pay Period: 11/01/2014
to 11/26/2014

Project Number 231152-

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 - BRSLB-1320-00(004)	LS	1.000 5700.000	.411 .184 .595	\$1,048.80	\$3,391.50
Category Amount:						\$1,048.80	\$3,391.50
Category Number: 0020 TEMPORARY EROSION CONTROL							
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,500.000 0.250	126.000 24.000 150.000	\$6.00	\$37.50
Category Amount:						\$6.00	\$37.50
Category Number: 0010 ROADWAY							
0175	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1200.000	5.000 1.000 6.000	\$1,200.00	\$7,200.00
Category Amount:						\$1,200.00	\$7,200.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000 2.800	6,222.750 75.000 6,297.750	\$210.00	\$17,633.70
Category Amount:						\$210.00	\$17,633.70
Category Number: 0050 BRIDGES							
0286	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	330.000 40.000	289.742 58.336 348.078	\$2,333.44	\$13,923.12
0291	500-3002	CLASS AA CONCRETE	CY	394.000 800.000	237.557 139.040 376.597	\$111,232.00	\$301,277.60

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Category Number: 0050 BRIDGES							
0292	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		3,812.000 207.000	.000 2,383.000 2,383.000	\$493,281.00	\$493,281.00
		1 (152)					
0293	511-1000	BAR REINF STEEL	LB	71,478.000 0.950	44,449.000 24,499.000 68,948.000	\$23,274.05	\$65,500.60
0296	520-2220	PILING, PSC, 20 IN SQ	LF	2,230.000 70.000	1,202.160 221.620 1,423.780	\$15,513.40	\$99,664.60
0299	520-5000	PILOT HOLES	LF	221.000 75.000	265.600 .000 265.600	\$.00	\$19,920.00
9050	520-2220	PILING, PSC, 20 IN SQ	LF	.000 52.500	43.040 25.880 68.920	\$1,358.70	\$3,618.30
		PILING IN PLACE, CUT-OFF, PSC, 20 IN. SQ					
Category Amount:						\$646,992.59	\$997,185.22
Project Total Amount:						\$649,457.39	\$1,603,853.78