

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0008

Pay Period: 11/27/2014

to 12/31/2014

Contract Location:

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON F

Time Allowed: 847 Days

Elapsed Calender Days: 330 Days

Percent Time: 38.96

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 \$3,116,069.52

Percent Complete 37.03%

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	\$2,032,299.39	46.88%	\$189,705.77

Chief Engineer

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0008

Pay Period: 11/27/2014

to 12/31/2014

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: 0008

Pay Period: 11/27/2014

to 12/31/2014

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	\$1,434,847.63	\$1,283,083.01	\$151,764.62
Non-Participating	\$358,711.92	\$320,770.77	\$37,941.15
Total Earnings	\$1,793,559.55	\$1,603,853.78	\$189,705.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,793,559.55	\$1,603,853.78	\$189,705.77
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:	\$1,793,559.55	\$1,603,853.78	

Total Payable:	\$189,705.77
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Estimate Number: 0008

Pay Period: 11/27/2014
to 12/31/2014

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	.595 .074 .669	\$421.80	\$3,813.30
0170	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 400.000	1.000 1.000 2.000	\$400.00	\$800.00
0175	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1200.000	6.000 1.000 7.000	\$1,200.00	\$8,400.00
Category Amount:						\$2,021.80	\$13,013.30
Category Number: 0050 BRIDGES							
0286	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	330.000 40.000	348.078 .000 348.078	\$0.00	\$13,923.12
0289	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 (152)	LS	1.000 1000000.000	.000 .045 .045	\$45,000.00	\$45,000.00
0291	500-3002	CLASS AA CONCRETE	CY	394.000 800.000	376.597 17.600 394.197	\$14,080.00	\$315,357.60
0292	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 1 (152)	LF	3,812.000 207.000	2,383.000 477.000 2,860.000	\$98,739.00	\$592,020.00
0293	511-1000	BAR REINF STEEL	LB	71,478.000 0.950	68,948.000 2,530.000 71,478.000	\$2,403.50	\$67,904.10

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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: 0050 BRIDGES							
0294	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (152)	LS	1.000 126180.000	.000 .045 .045	\$5,678.10	\$5,678.10
0295	520-2214	PILING, PSC, 14 IN SQ	LF	1,170.000 52.690	406.710 371.190 777.900	\$19,558.00	\$40,987.55
0299	520-5000	PILOT HOLES	LF	221.000 75.000	265.600 .000 265.600	\$0.00	\$19,920.00
9050	520-2220	PILING, PSC, 20 IN SQ PILING IN PLACE, CUT-OFF, PSC, 20 IN. SQ	LF	.000 52.500	68.920 .000 68.920	\$0.00	\$3,618.30
9060	520-2214	PILING, PSC, 14 IN SQ PILING, PCS, 14 IN SQ., CUT OFF	LF	.000 39.520	.000 56.310 56.310	\$2,225.37	\$2,225.37
Category Amount:						\$187,683.97	\$1,106,634.14
Project Total Amount:						\$189,705.77	\$1,793,559.55