

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0009

Pay Period: 01/01/2015

to 02/03/2015

**Contract Location:**

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON F

**Time Allowed:** 847 **Days**  
**Elapsed Calender Days:** 364 **Days**  
**Percent Time:** 42.98

**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  
**Date Work Began:** 02/24/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2016

ALBANY GA 31703-0157  
**Phone:**

**Escrow Agent:**

**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** \$2,861,211.52  
**Percent Complete** 42.18%

**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	\$1,777,441.39	53.54%	\$254,858.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 01/01/2015  
to 02/03/2015

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
<b>Total Earnings</b>	<b>\$39,255.20</b>	<b>\$39,255.20</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$39,255.20</b>	<b>\$39,255.20</b>	<b>\$0.00</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>\$39,255.20</b>	<b>\$39,255.20</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

## Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0009

Pay Period: 01/01/2015  
to 02/03/2015

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	\$1,638,734.03	\$1,434,847.63	\$203,886.40
Non-Participating	\$409,683.52	\$358,711.92	\$50,971.60
<b>Total Earnings</b>	<b>\$2,048,417.55</b>	<b>\$1,793,559.55</b>	<b>\$254,858.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,048,417.55</b>	<b>\$1,793,559.55</b>	<b>\$254,858.00</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>\$2,048,417.55</b>	<b>\$1,793,559.55</b>	

<b>Total Payable:</b>	<b>\$254,858.00</b>
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Pay Period: 01/01/2015  
to 02/03/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5700.000	.669 .050 .719	\$285.00	\$4,098.30
		BRSRB-1320-00(004)					
0175	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1200.000	7.000 1.000 8.000	\$1,200.00	\$9,600.00
<b>Category Amount:</b>						\$1,485.00	\$13,698.30
<b>Category Number: 0050 BRIDGES</b>							
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	.045 .050 .095	\$50,000.00	\$95,000.00
0291	500-3002	CLASS AA CONCRETE	CY	394.000 800.000	394.197 .000 394.197	\$0.00	\$315,357.60
0292	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 1 (152)		3,812.000 207.000	2,860.000 952.000 3,812.000	\$197,064.00	\$789,084.00
0294	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (152)	LS	1.000 126180.000	.045 .050 .095	\$6,309.00	\$11,987.10
0299	520-5000	PILOT HOLES	LF	221.000 75.000	265.600 .000 265.600	\$0.00	\$19,920.00

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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
<b>Category Number: 0050 BRIDGES</b>							
9050	520-2220	PILING, PSC, 20 IN SQ	LF	.000 52.500	68.920 .000 68.920	\$0.00	\$3,618.30
		PILING IN PLACE, CUT-OFF, PSC, 20 IN. SQ					
9060	520-2214	PILING, PSC, 14 IN SQ	LF	.000 39.520	56.310 .000 56.310	\$0.00	\$2,225.37
		PILING, PCS, 14 IN SQ., CUT OFF					
<b>Category Amount:</b>						\$253,373.00	\$1,251,115.49
<b>Project Total Amount:</b>						\$254,858.00	\$2,048,417.55