

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0015

Pay Period: 07/01/2015

to 08/01/2015

Contract Location:

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON F

Time Allowed: 847 **Days**

Elapsed Calender Days: 543 **Days**

Percent Time: 64.11

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: (229)435-0786

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 \$1,228,310.20

Percent Complete 75.18%

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	\$953,918.17	15.06%	\$6,481.93
231152-	\$3,825,858.94	\$3,825,858.94	\$274,392.03	92.83%	\$151,501.85

Chief Engineer

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0015

Pay Period: 07/01/2015

to 08/01/2015

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	\$135,285.73	\$130,100.18	\$5,185.55
Non-Participating	\$33,821.43	\$32,525.05	\$1,296.38
Total Earnings	\$169,107.16	\$162,625.23	\$6,481.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$169,107.16	\$162,625.23	\$6,481.93
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:	\$169,107.16	\$162,625.23	

Total Payable:	\$6,481.93
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0015

Pay Period: 07/01/2015

to 08/01/2015

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	\$2,841,173.53	\$2,719,972.04	\$121,201.49
Non-Participating	\$710,293.38	\$679,993.02	\$30,300.36
Total Earnings	\$3,551,466.91	\$3,399,965.06	\$151,501.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,551,466.91	\$3,399,965.06	\$151,501.85
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:	\$3,551,466.91	\$3,399,965.06	

Total Payable:	\$151,501.85
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0015

Pay Period: 07/01/2015
to 08/01/2015

Project Number 231150-

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(003)	LS	1.000 6625.000	.285 .110 .395	\$728.75	\$2,616.88
0110	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,900.000 1.700	1,643.000 70.000 1,713.000	\$119.00	\$2,912.10
Category Amount:						\$847.75	\$5,528.98
Category Number: 0020 TEMPORARY EROSION CONTROL							
0120	163-0240	MULCH	TN	6.000 160.000	.000 3.336 3.336	\$533.76	\$533.76
0170	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1200.000	1.000 1.000 2.000	\$1,200.00	\$2,400.00
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,700.000 2.800	1,584.750 1,293.750 2,878.500	\$3,622.50	\$8,059.80
Category Amount:						\$5,356.26	\$10,993.56
Category Number: 0030 EROSION CONTROL							
0290	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,100.000 1.930	285.750 144.000 429.750	\$277.92	\$829.42
Category Amount:						\$277.92	\$829.42
Project Total Amount:						\$6,481.93	\$169,107.16

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0015

Pay Period: 07/01/2015

to 08/01/2015

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
Category Number: 0010 ROADWAY							
0020	310-5040	GR AGGR BASE CRS, 4 INCH, INCL MATL	SY	150.000 25.070	.000 132.222 132.222	\$3,314.81	\$3,314.81
0024	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	2,461.000 16.080	.000 2,911.111 2,911.111	\$46,810.66	\$46,810.66
0035	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN , INCL BITUM MATL & H LIME		270.000 86.000	.000 355.580 355.580	\$30,579.88	\$30,579.88
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		430.000 84.000	.000 514.980 514.980	\$43,258.32	\$43,258.32
0045	413-1000	BITUM TACK COAT	GL	222.000 5.000	.000 200.000 200.000	\$1,000.00	\$1,000.00
0080	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	120.000 22.720	171.000 .000 171.000	\$0.00	\$3,885.12
Category Amount:						\$124,963.67	\$128,848.79
Category Number: 0020 TEMPORARY EROSION CONTROL							
0120	163-0240	MULCH	TN	15.000 160.000	8.920 1.392 10.312	\$222.72	\$1,649.92
Category Amount:						\$222.72	\$1,649.92
Category Number: 0030 EROSION CONTROL							
0190	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	10.000 50.000	.000 27.000 27.000	\$1,350.00	\$1,350.00

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0015

Pay Period: 07/01/2015
to 08/01/2015

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
Category Number: 0030 EROSION CONTROL							
0200	700-6910	PERMANENT GRASSING	AC	4.000 8015.000	1.225 .926 2.151	\$7,421.89	\$17,240.27
0215	700-8000	FERTILIZER MIXED GRADE	TN	3.000 550.000	.675 .550 1.225	\$302.50	\$673.75
0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,100.000 0.990	251.667 4,482.078 4,733.745	\$4,437.26	\$4,686.41
Category Amount:						\$13,511.65	\$23,950.43
Category Number: 0050 BRIDGES							
0280	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,800.000 55.000	1,888.000 .000 1,888.000	\$0.00	\$103,840.00
0285	603-7000	PLASTIC FILTER FABRIC	SY	1,800.000 4.000	1,888.000 .000 1,888.000	\$0.00	\$7,552.00
0286	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	330.000 40.000	348.078 .000 348.078	\$0.00	\$13,923.12
0288	500-0100	GROOVED CONCRETE	SY	2,560.000 5.000	.000 2,539.161 2,539.161	\$12,695.81	\$12,695.81
0291	500-3002	CLASS AA CONCRETE	CY	394.000 800.000	394.197 .000 394.197	\$0.00	\$315,357.60

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0015

Pay Period: 07/01/2015
to 08/01/2015

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
Category Number: 0050 BRIDGES							
0299	520-5000	PILOT HOLES	LF	221.000 75.000	265.600 .000 265.600	\$0.00	\$19,920.00
Category Amount:						\$12,695.81	\$473,288.53
Category Number: 0010 ROADWAY							
0330	603-7000	PLASTIC FILTER FABRIC	SY	210.000 4.000	.000 27.000 27.000	\$108.00	\$108.00
Category Amount:						\$108.00	\$108.00
Category Number: 0050 BRIDGES							
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					
Category Amount:						\$0.00	\$5,843.67
Project Total Amount:						\$151,501.85	\$3,551,466.91