

Estimate Summary By Project

Contract ID: B14183-11-000-0

Estimate Number: 0021

Pay Period: 11/01/2013

to 12/31/2013

Contract Location:
US 319/US 441/SR 31

Time Allowed: 598 **Days**
Elapsed Calender Days: 574 **Days**
Percent Time: 95.99

District: 5 **Area:** 01

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

Date Let: 11/18/2011
Date Awarded: 12/02/2011
Date Contract Executed: 01/06/2012
Date Notice to Proceed: 01/12/2012
Date Work Began: 01/27/2012
Date Time Stopped: 08/07/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2013

ALBANY GA 31703-0157
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,053,282.30 **Counties:**
Original Contract Amount \$2,822,072.41 Wheeler
Funds Available \$202,873.08
Percent Complete 93.36%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001220.01000	\$3,053,282.29	\$2,822,072.41	\$202,873.07	93.36%	\$6,461.57

Chief Engineer

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Pay Period: 11/01/2013
to 12/31/2013

Project Number: 0001220.01000 US 319/US 441/SR 31 - 0.379 MI BRIDGE REHABILITATION

Federal State Project Number: BR000-0001-00(220)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,280,327.25	\$2,275,158.00	\$5,169.25
Non-Participating	\$570,081.97	\$568,789.65	\$1,292.32
Total Earnings	\$2,850,409.22	\$2,843,947.65	\$6,461.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,850,409.22	\$2,843,947.65	\$6,461.57
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:	\$2,850,409.22	\$2,843,947.65	

Total Payable:	\$6,461.57
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Project Number 0001220.01000

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							
0045	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	3,063.000 13.080	3,751.317 .000 3,751.317	\$0.00	\$49,067.23
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,876.000 73.530	2,902.680 .000 2,902.680	\$0.00	\$213,434.06
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,361.000 68.520	2,886.580 .000 2,886.580	\$0.00	\$197,788.46
0070	413-1000	BITUM TACK COAT	GL	1,769.000 2.870	2,155.000 .000 2,155.000	\$0.00	\$6,184.85
0090	441-0301	CONC SPILLWAY, TP 1	EA	13.000 1911.650	17.000 .000 17.000	\$0.00	\$32,498.05
0130	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	332.000 35.470	491.000 .000 491.000	\$0.00	\$17,415.77
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 598.650	7.000 .000 7.000	\$0.00	\$4,190.55

Category Amount: \$0.00 \$520,578.97

Category Number: 0020 BRIDGE NO. 1 - OVER HEART OF GEORGIA RAILROAD

0170	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	90.000 15.000	144.713 .000 144.713	\$0.00	\$2,170.70
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Category Amount: \$0.00 \$2,170.70

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Category Number: 0030 SIGNING & MARKING							
0255	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		28.000 14.940	45.000 .000 45.000	\$0.00	\$672.30
0265	636-2070	GALV STEEL POSTS, TP 7	LF	278.000 4.930	348.000 .000 348.000	\$0.00	\$1,715.64
0270	636-2080	GALV STEEL POSTS, TP 8	LF	167.000 9.000	219.000 .000 219.000	\$0.00	\$1,971.00
0305	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		13.000 150.920	18.000 .000 18.000	\$0.00	\$2,716.56
0310	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		7,450.000 0.450	11,178.000 .000 11,178.000	\$0.00	\$5,030.10
0330	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	937.000 3.020	362.476 318.623 681.099	\$962.24	\$2,056.92
0335	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	8.000 7.040	333.323 .000 333.323	\$0.00	\$2,346.59
0340	654-1001	RAISED PVMT MARKERS TP 1	EA	75.000 4.020	132.000 .000 132.000	\$0.00	\$530.64

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Category Number: 0030 SIGNING & MARKING							
0345	654-1003	RAISED PVMT MARKERS TP 3	EA	36.000 4.020	70.000 .000 70.000	\$0.00	\$281.40
Category Amount:						\$962.24	\$17,321.15
Category Number: 0040 EROSION CONTROL							
0385	163-0240	MULCH	TN	60.000 226.380	231.475 .000 231.475	\$0.00	\$52,401.31
0390	163-0300	CONSTRUCTION EXIT	EA	5.000 1050.540	2.750 .250 3.000	\$262.64	\$3,151.62
0395	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		546.000 15.590	1,063.750 .000 1,063.750	\$0.00	\$16,583.86
0400	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,000.000 4.020	675.450 225.150 900.600	\$905.10	\$3,620.41
0430	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	17,713.000 2.770	12,514.250 1,563.750 14,078.000	\$4,331.59	\$38,996.06
Category Amount:						\$5,499.33	\$114,753.26
Project Total Amount:						\$6,461.57	\$2,850,409.22