

Estimate Summary By Project

Contract ID: B14183-11-000-0

Estimate Number: 0022

Pay Period: 01/01/2014

to 04/18/2014

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: (229)435-0786

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

Current Contract Amount \$3,053,282.30
Original Contract Amount \$2,822,072.41
Funds Available \$193,132.28
Percent Complete 93.67%

Counties:

Wheeler

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	\$193,132.27	93.67%	\$9,740.80

Chief Engineer

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to 04/18/2014

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	\$2,288,119.89	\$2,280,327.25	\$7,792.64
Non-Participating	\$572,030.13	\$570,081.97	\$1,948.16
Total Earnings	\$2,860,150.02	\$2,850,409.22	\$9,740.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,860,150.02	\$2,850,409.22	\$9,740.80
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:	\$2,860,150.02	\$2,850,409.22	

Total Payable:	\$9,740.80
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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							
0020	158-1000	TRAINING HOURS	HR	1,000.000 0.800	1,040.000 .000 1,040.000	\$0.00	\$832.00
0035	208-0100	IN PLACE EMBANKMENT	CY	94,830.000 5.380	94,404.383 1,810.557 96,214.940	\$9,740.80	\$517,636.38
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

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Category Number: 0010 ROADWAY							
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 598.650	7.000 .000 7.000	\$0.00	\$4,190.55
Category Amount:						\$9,740.80	\$1,039,047.35
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
0195	500-3002	CLASS AA CONCRETE	CY	145.000 630.000	152.000 .000 152.000	\$0.00	\$95,760.00
0205	511-1000	BAR REINF STEEL	LB	33,201.000 0.770	33,339.000 .000 33,339.000	\$0.00	\$25,671.03
Category Amount:						\$0.00	\$123,601.73
Category Number: 0030 SIGNING & MARKING							
0250	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		234.000 11.620	241.998 .000 241.998	\$0.00	\$2,812.02
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
0260	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		126.000 16.990	127.330 .000 127.330	\$0.00	\$2,163.34
0265	636-2070	GALV STEEL POSTS, TP 7	LF	278.000 4.930	348.000 .000 348.000	\$0.00	\$1,715.64

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Category Number: 0030 SIGNING & MARKING							
0270	636-2080	GALV STEEL POSTS, TP 8	LF	167.000 9.000	219.000 .000 219.000	\$0.00	\$1,971.00
0275	636-2090	GALV STEEL POSTS, TP 9	LF	44.000 5.280	46.000 .000 46.000	\$0.00	\$242.88
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
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
0345	654-1003	RAISED PVMT MARKERS TP 3	EA	36.000 4.020	70.000 .000 70.000	\$0.00	\$281.40
Category Amount:						\$0.00	\$20,482.47
Category Number: 0040 EROSION CONTROL							
0385	163-0240	MULCH	TN	60.000 226.380	231.475 .000 231.475	\$0.00	\$52,401.31

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Category Number: 0040 EROSION CONTROL							
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
0445	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,866.000 3.020	3,897.000 .000 3,897.000	\$0.00	\$11,768.94
0470	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,236.000 0.800	20,008.912 .000 20,008.912	\$0.00	\$16,007.13
Category Amount:						\$0.00	\$96,761.24
Project Total Amount:						\$9,740.80	\$2,860,150.02