

Estimate Summary By Project

Contract ID: B14218-12-000-0

Estimate Number: 0017

Pay Period: 07/01/2013

to 02/28/2014

Contract Location:

SR 203

Time Allowed: 474 Days

Elapsed Calender Days: 472 Days

Percent Time: 99.58

District: 5

Area: 04

Contractor:

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

Date Let: 01/20/2012

Date Awarded: 02/16/2012

Date Contract Executed: 03/02/2012

Date Notice to Proceed: 03/14/2012

ALBANY GA 31703-0157

Date Work Began: 03/14/2012

Phone: Date Time Stopped: 06/28/2013

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 06/30/2013

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,567,353.78

Original Contract Amount \$1,473,669.80

Funds Available \$179,299.97

Percent Complete 88.56%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005572.01000	\$1,567,353.78	\$1,473,669.80	\$179,299.97	88.56%	\$8,000.00

Chief Engineer

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to 02/28/2014

 Project Number: 0005572.01000 SR 203 - 0.369 MI BRIDGE REHABILITATION

Federal State Project Number: BR000-0005-00(572)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,110,443.07	\$1,104,043.07	\$6,400.00
Non-Participating	\$277,610.74	\$276,010.74	\$1,600.00
Total Earnings	\$1,388,053.81	\$1,380,053.81	\$8,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,388,053.81	\$1,380,053.81	\$8,000.00
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:	\$1,388,053.81	\$1,380,053.81	

Total Payable: \$8,000.00

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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
Category Number: 0010 ROADWAY							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 32000.000	.750 .250 1.000	\$8,000.00	\$32,000.00
Category Amount:						\$8,000.00	\$32,000.00
Category Number: 0030 EROSION CONTROL							
0155	163-0240	MULCH	TN	23.000 200.850	53.415 .000 53.415	\$0.00	\$10,728.40
0175	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,100.000 3.160	1,836.325 .000 1,836.325	\$0.00	\$5,802.79
0230	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	57.000 52.000	196.556 .000 196.556	\$0.00	\$10,220.91
0235	603-7000	PLASTIC FILTER FABRIC	SY	57.000 3.000	196.556 .000 196.556	\$0.00	\$589.67
Category Amount:						\$0.00	\$27,341.77
Category Number: 0050 BRIDGES							
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	550.000 55.000	744.000 .000 744.000	\$0.00	\$40,920.00
0380	603-7000	PLASTIC FILTER FABRIC	SY	550.000 3.000	744.000 .000 744.000	\$0.00	\$2,232.00
Category Amount:						\$0.00	\$43,152.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	883.463		
				5.000	.000		
					883.463	\$0.00	\$4,417.32
Category Amount:						\$0.00	\$4,417.32
Project Total Amount:						\$8,000.00	\$1,388,053.81