

Estimate Summary By Project

Contract ID: B14218-12-000-0

Estimate Number: 0018

Pay Period: 03/01/2014

to 05/31/2014

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
ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 01/20/2012
Date Awarded: 02/16/2012
Date Contract Executed: 03/02/2012
Date Notice to Proceed: 03/14/2012
Date Work Began: 03/14/2012
Date Time Stopped: 06/28/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2013

Escrow Agent:
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 \$166,114.06
Percent Complete 89.40%

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	\$166,114.06	89.40%	\$13,185.91

Chief Engineer

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to 05/31/2014

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	\$1,120,991.80	\$1,110,443.07	\$10,548.73
Non-Participating	\$280,247.92	\$277,610.74	\$2,637.18
Total Earnings	\$1,401,239.72	\$1,388,053.81	\$13,185.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,401,239.72	\$1,388,053.81	\$13,185.91
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:	\$1,401,239.72	\$1,388,053.81	

Total Payable:	\$13,185.91
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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							
0015	210-0100	GRADING COMPLETE - BR000-0005-00(572)	LS	1.000 203090.420	.950 .050 1.000	\$10,154.52	\$203,090.42
0095	641-1200	GUARDRAIL, TP W	LF	488.000 21.810	500.000 .000 500.000	\$0.00	\$10,905.00
0110	643-0010	FIELD FENCE WOVEN WIRE	LF	695.000 6.000	720.900 .000 720.900	\$0.00	\$4,325.40
Category Amount:						\$10,154.52	\$218,320.82
Category Number: 0020 DRAINAGE							
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	156.000 40.170	161.600 .000 161.600	\$0.00	\$6,491.47
0130	550-2181	SIDE DRAIN PIPE, 18 IN, H 10-15	LF	120.000 32.130	121.100 .000 121.100	\$0.00	\$3,890.94
Category Amount:						\$0.00	\$10,382.41
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 RAW CHECK DAM	LF	1,100.000 3.160	1,836.325 .000 1,836.325	\$0.00	\$5,802.79
0225	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,100.000 3.120	2,914.800 971.600 3,886.400	\$3,031.39	\$12,125.57

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Category Number: 0030 EROSION CONTROL							
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:						\$3,031.39	\$39,467.34
Category Number: 0040 SIGNING AND MARKING							
0285	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,180.000 0.630	3,352.800 .000 3,352.800	\$0.00	\$2,112.26
0290	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		560.000 0.630	591.360 .000 591.360	\$0.00	\$372.56
0295	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,590.000 0.460	1,657.920 .000 1,657.920	\$0.00	\$762.64
Category Amount:						\$0.00	\$3,247.46
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: 06/06/2014

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:						\$13,185.91	\$1,401,239.72