

Estimate Summary By Project

Contract ID: B14394-12-000-0

Estimate Number: 0017

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:
 OLD SR 3 (CR 307) OVER RACCOON CREEK

Time Allowed: 574 **Days**
Elapsed Calender Days: 513 **Days**
Percent Time: 89.37

District: 4 **Area:** 05

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

Date Let: 08/17/2012
Date Awarded: 08/31/2012
Date Contract Executed: 09/27/2012
Date Notice to Proceed: 10/04/2012
Date Work Began: 10/22/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2014

ALBANY GA 31703-0157
Phone:

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

Current Contract Amount	\$2,829,812.79	Counties: Mitchell
Original Contract Amount	\$2,778,794.09	
Funds Available	\$389,195.41	
Percent Complete	86.25%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005873	\$895,246.90	\$839,214.02	\$119,456.66	86.66%	\$1,400.00
0005876	\$897,503.90	\$890,813.67	\$178,398.79	80.12%	\$3,770.71
0005877	\$1,037,061.99	\$1,048,766.40	\$91,339.96	91.19%	\$2,488.89

Chief Engineer

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to 02/28/2014

Project Number: 0005873 OLD SR 3 (CR 307) - BRIDGE REPL

Federal State Project Number: BRG00-0005-00(873)

	Total to Date	Prev to Date	This Estimate
Participating	\$620,632.18	\$619,512.18	\$1,120.00
Non-Participating	\$155,158.06	\$154,878.06	\$280.00
Total Earnings	\$775,790.24	\$774,390.24	\$1,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$775,790.24	\$774,390.24	\$1,400.00
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:	\$775,790.24	\$774,390.24	

Total Payable:	\$1,400.00
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Project Number: 0005876 OLD SR 3 (CR 307) - BRIDGE REPL

Federal State Project Number: BRG00-0005-00(876)

	Total to Date	Prev to Date	This Estimate
Participating	\$575,284.11	\$572,267.54	\$3,016.57
Non-Participating	\$143,821.00	\$143,066.86	\$754.14
Total Earnings	\$719,105.11	\$715,334.40	\$3,770.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$719,105.11	\$715,334.40	\$3,770.71
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:	\$719,105.11	\$715,334.40	

Total Payable:	\$3,770.71
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Pay Period: 02/01/2014

to 02/28/2014

Project Number: 0005877 OLD SR 3 (CR 307) - BRIDGE REPL

Federal State Project Number: BRG00-0005-00(877)

	Total to Date	Prev to Date	This Estimate
Participating	\$756,577.64	\$754,586.53	\$1,991.11
Non-Participating	\$189,144.39	\$188,646.61	\$497.78
Total Earnings	\$945,722.03	\$943,233.14	\$2,488.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$945,722.03	\$943,233.14	\$2,488.89
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:	\$945,722.03	\$943,233.14	

Total Payable:	\$2,488.89
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Project Number 0005873

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							
0025	318-3000	AGGR SURF CRS	TN	15.000 24.620	47.760 .000 47.760	\$0.00	\$1,175.85
0080	641-1200	GUARDRAIL, TP W	LF	417.000 22.940	472.000 .000 472.000	\$0.00	\$10,827.68
Category Amount:						\$0.00	\$12,003.53
Category Number: 0030 EROSION CONTROL TEMPORARY							
0133	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		123.000 14.520	329.834 .000 329.834	\$0.00	\$4,789.19
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,664.000 5.370	3,860.000 .000 3,860.000	\$0.00	\$20,728.20
Category Amount:						\$0.00	\$25,517.39
Category Number: 0050 BRIDGE							
0220	500-0100	GROOVED CONCRETE	SY	280.000 5.000	.000 280.000 280.000	\$1,400.00	\$1,400.00
Category Amount:						\$1,400.00	\$1,400.00
Project Total Amount:						\$1,400.00	\$775,790.24

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Project Number 0005876

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 -	LS	1.000	.944		
				4000.000	.056		
		BRG00-0005-00(876)			1.000	\$224.00	\$4,000.00
Category Amount:						\$224.00	\$4,000.00
Category Number: 0030 EROSION CONTROL TEMPORARY							
0129	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		300.000	90.000		
				14.520	30.000		
					120.000	\$435.60	\$1,742.40
Category Amount:						\$435.60	\$1,742.40
Category Number: 0050 BRIDGE							
0190	500-0100	GROOVED CONCRETE	SY	622.000	.000		
				5.000	622.222		
					622.222	\$3,111.11	\$3,111.11
0240	520-5000	PILOT HOLES	LF	355.000	435.000		
				75.000	.000		
					435.000	\$0.00	\$32,625.00
Category Amount:						\$3,111.11	\$35,736.11
Project Total Amount:						\$3,770.71	\$719,105.11

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Project Number 0005877

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							
0060	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	84.000 32.700	148.100 .000 148.100	\$0.00	\$4,842.87
0065	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000 550.730	6.000 .000 6.000	\$0.00	\$3,304.38
0085	641-1200	GUARDRAIL, TP W	LF	383.500 22.940	492.000 .000 492.000	\$0.00	\$11,286.48
Category Amount:						\$0.00	\$19,433.73
Category Number: 0030 EROSION CONTROL TEMPORARY							
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,300.000 5.370	4,815.000 .000 4,815.000	\$0.00	\$25,856.55
Category Amount:						\$0.00	\$25,856.55
Category Number: 0050 BRIDGE							
0205	500-0100	GROOVED CONCRETE	SY	498.000 5.000	.000 497.778 497.778	\$2,488.89	\$2,488.89
0255	547-2016	PILE ENCASEMENT, 16 IN PILE	LF	112.000 120.000	175.084 .000 175.084	\$0.00	\$21,010.08
Category Amount:						\$2,488.89	\$23,498.97

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2014

User: vepps

Department of Transportation

Page 8 of 8

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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: 0030 EROSION CONTROL TEMPORARY							
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		48.000	85.246		
				14.520	.000		
					85.246	\$0.00	\$1,237.77
Category Amount:						\$0.00	\$1,237.77
Project Total Amount:						\$2,488.89	\$945,722.03