

Estimate Summary By Project

Contract ID: B14394-12-000-0

Estimate Number: 0021

Pay Period: 07/01/2014

to 08/31/2014

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

**Time Allowed:** 574 **Days**  
**Elapsed Calender Days:** 539 **Days**  
**Percent Time:** 93.90

**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:** 03/26/2014  
**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  
**Original Contract Amount**                      \$2,778,794.09  
**Funds Available**                                      \$170,460.28  
**Percent Complete**                                      93.98%

**Counties:**  
 Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005873	\$895,246.90	\$839,214.02	\$63,793.16	92.87%	\$0.00
0005876	\$897,503.90	\$890,813.67	\$54,680.72	93.91%	\$4,491.67
0005877	\$1,037,061.99	\$1,048,766.40	\$51,986.40	94.99%	\$0.00

Chief Engineer

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Contract ID: B14394-12-000-0

Estimate Number: 0021

Pay Period: 07/01/2014  
to 08/31/2014

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	\$665,162.98	\$665,162.98	\$0.00
Non-Participating	\$166,290.76	\$166,290.76	\$0.00
<b>Total Earnings</b>	<b>\$831,453.74</b>	<b>\$831,453.74</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$831,453.74</b>	<b>\$831,453.74</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$831,453.74</b>	<b>\$831,453.74</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

## Estimate Summary By Project

Contract ID: B14394-12-000-0

Estimate Number: 0021

Pay Period: 07/01/2014

to 08/31/2014

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	\$674,258.54	\$670,665.20	\$3,593.34
Non-Participating	\$168,564.64	\$167,666.31	\$898.33
<b>Total Earnings</b>	<b>\$842,823.18</b>	<b>\$838,331.51</b>	<b>\$4,491.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$842,823.18</b>	<b>\$838,331.51</b>	<b>\$4,491.67</b>
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
<b>Total:</b>	<b>\$842,823.18</b>	<b>\$838,331.51</b>	

<b>Total Payable:</b>	<b>\$4,491.67</b>
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## Estimate Summary By Project

Contract ID: B14394-12-000-0

Estimate Number: 0021

Pay Period: 07/01/2014

to 08/31/2014

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	\$788,060.49	\$788,060.49	\$0.00
Non-Participating	\$197,015.10	\$197,015.10	\$0.00
<b>Total Earnings</b>	<b>\$985,075.59</b>	<b>\$985,075.59</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$985,075.59</b>	<b>\$985,075.59</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$985,075.59</b>	<b>\$985,075.59</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Estimate Summary By Project

Contract ID: B14394-12-000-0

Estimate Number: 0021

Pay Period: 07/01/2014  
to 08/31/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0025	318-3000	AGGR SURF CRS	TN	15.000 24.620	47.760 .000 47.760	\$0.00	\$1,175.85
0030	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN ITUM MATL & H LIME		167.000 110.000	173.590 .000 173.590	\$0.00	\$19,094.90
0080	641-1200	GUARDRAIL, TP W	LF	417.000 22.940	472.000 .000 472.000	\$0.00	\$10,827.68
<b>Category Amount:</b>						\$0.00	\$31,098.43
<b>Category Number: 0020 EROSION CONTROL PERMANENT</b>							
0095	700-6910	PERMANENT GRASSING	AC	2.000 1089.350	2.187 .000 2.187	\$0.00	\$2,382.41
<b>Category Amount:</b>						\$0.00	\$2,382.41
<b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>							
0120	163-0232	TEMPORARY GRASSING	AC	2.000 515.630	2.187 .000 2.187	\$0.00	\$1,127.68
0133	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		123.000 14.520	329.834 .000 329.834	\$0.00	\$4,789.19
0134	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		150.000 4.840	159.575 .000 159.575	\$0.00	\$772.34

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<b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>							
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
<b>Category Amount:</b>						\$0.00	\$27,417.41
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0174	636-5020	DELINEATOR, TP 2	EA	6.000 33.890	10.000 .000 10.000	\$0.00	\$338.90
0175	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,470.000 0.180	1,478.000 .000 1,478.000	\$0.00	\$266.04
0180	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,470.000 0.180	1,478.000 .000 1,478.000	\$0.00	\$266.04
0193	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		180.000 9.680	185.000 .000 185.000	\$0.00	\$1,790.80
0194	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		180.000 9.680	185.000 .000 185.000	\$0.00	\$1,790.80
<b>Category Amount:</b>						\$0.00	\$4,452.58
<b>Category Number: 0050 BRIDGE</b>							
0255	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	950.000 63.000	1,007.090 .000 1,007.090	\$0.00	\$63,446.67
<b>Category Amount:</b>						\$0.00	\$63,446.67
<b>Project Total Amount:</b>						\$0.00	\$831,453.74

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Project Number 0005876

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<b>Category Number: 0010 ROADWAY</b>							
0070	641-1200	GUARDRAIL, TP W	LF	243.000 22.940	352.000 .000 352.000	\$0.00	\$8,074.88
<b>Category Amount:</b>						\$0.00	\$8,074.88
<b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>							
0110	163-0232	TEMPORARY GRASSING	AC	2.000 515.630	2.135 .000 2.135	\$0.00	\$1,100.87
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,012.000 5.370	3,345.750 836.438 4,182.188	\$4,491.67	\$22,458.35
<b>Category Amount:</b>						\$4,491.67	\$23,559.22
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0158	636-2070	GALV STEEL POSTS, TP 7	LF	98.000 8.470	112.000 .000 112.000	\$0.00	\$948.64
0159	636-5020	DELINEATOR, TP 2	EA	8.000 33.890	12.000 .000 12.000	\$0.00	\$406.68
0160	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,200.000 0.180	1,576.000 .000 1,576.000	\$0.00	\$283.68
0165	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,200.000 0.180	1,576.000 .000 1,576.000	\$0.00	\$283.68
0169	654-1001	RAISED PVMT MARKERS TP 1	EA	20.000 5.450	26.000 .000 26.000	\$0.00	\$141.70

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0170	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		400.000 9.680	408.666 .000 408.666	\$0.00	\$3,955.89
0175	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		400.000 9.680	408.666 .000 408.666	\$0.00	\$3,955.89
<b>Category Amount:</b>						\$0.00	\$9,976.16
<b>Category Number: 0050 BRIDGE</b>							
0190	500-0100	GROOVED CONCRETE	SY	622.000 5.000	622.222 .000 622.222	\$0.00	\$3,111.11
0240	520-5000	PILOT HOLES	LF	355.000 75.000	435.000 .000 435.000	\$0.00	\$32,625.00
0245	547-2016	PILE ENCASMENT, 16 IN PILE	LF	154.000 120.000	166.980 .000 166.980	\$0.00	\$20,037.60
<b>Category Amount:</b>						\$0.00	\$55,773.71
<b>Project Total Amount:</b>						\$4,491.67	\$842,823.18

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Project Number 0005877

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<b>Category Number: 0010 ROADWAY</b>							
0030	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN ITUM MATL & H LIME		182.000 110.000	224.350 .000 224.350	\$0.00	\$24,678.50
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
<b>Category Amount:</b>						\$0.00	\$44,112.23
<b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>							
0143	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		150.000 4.840	154.500 .000 154.500	\$0.00	\$747.78
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
<b>Category Amount:</b>						\$0.00	\$26,604.33
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0179	636-2070	GALV STEEL POSTS, TP 7	LF	70.000 8.470	98.000 .000 98.000	\$0.00	\$830.06
0180	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,584.000 0.180	1,592.000 .000 1,592.000	\$0.00	\$286.56

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0185	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,584.000 0.180	1,592.000 .000 1,592.000	\$0.00	\$286.56
0189	654-1001	RAISED PVMT MARKERS TP 1	EA	22.000 5.450	24.000 .000 24.000	\$0.00	\$130.80
0190	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		320.000 9.680	328.000 .000 328.000	\$0.00	\$3,175.04
0195	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		320.000 9.680	328.000 .000 328.000	\$0.00	\$3,175.04
<b>Category Amount:</b>						\$0.00	\$7,884.06
<b>Category Number: 0050 BRIDGE</b>							
0220	500-3101	CLASS A CONCRETE	CY	47.000 550.000	47.200 .000 47.200	\$0.00	\$25,960.00
0255	547-2016	PILE ENCASEMENT, 16 IN PILE	LF	112.000 120.000	175.084 .000 175.084	\$0.00	\$21,010.08
<b>Category Amount:</b>						\$0.00	\$46,970.08
<b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>							
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		48.000 14.520	85.246 .000 85.246	\$0.00	\$1,237.77
<b>Category Amount:</b>						\$0.00	\$1,237.77
<b>Project Total Amount:</b>						\$0.00	\$985,075.59