

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2014

User: vepps

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0010

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:

SR 158 OVER THE 17 MILE RIVER

Time Allowed: 631 Days

Elapsed Calender Days: 325 Days

Percent Time: 51.51

District: 4

Area: 02

Contractor:

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

Date Let: 02/22/2013

Date Awarded: 03/08/2013

Date Contract Executed: 04/03/2013

Date Notice to Proceed: 04/10/2013

ALBANY GA 31703-0157

Date Work Began: 05/08/2013

Phone: Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 12/31/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,445,226.73

Original Contract Amount \$4,372,428.97

Funds Available \$2,910,949.42

Percent Complete 29.35%

Counties:

Coffee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007166 | \$4,445,226.72 | \$4,372,428.96 | \$2,910,949.41 | 34.52% | \$85,958.41 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0010

Pay Period: 02/01/2014

to 02/28/2014

Project Number: 0007166 SR 158 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(166)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,043,804.71 | \$975,038.00 | \$68,766.71 |
| Non-Participating | \$260,951.24 | \$243,759.54 | \$17,191.70 |
| Total Earnings | \$1,304,755.95 | \$1,218,797.54 | \$85,958.41 |
| Stockpiled Materials | \$229,521.36 | \$229,521.36 | \$0.00 |
| Gross Earnings | \$1,534,277.31 | \$1,448,318.90 | \$85,958.41 |
| 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: | \$1,534,277.31 | \$1,448,318.90 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$85,958.41 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0010

Pay Period: 02/01/2014

to 02/28/2014

Project Number 0007166

| 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 | .520 | | |
| | | | | 25000.000 | .056 | | |
| | | CSBRG-0007-00(166) | | | .576 | \$1,400.00 | \$14,400.00 |
| Category Amount: | | | | | | \$1,400.00 | \$14,400.00 |
| Category Number: 0050 BRIDGE | | | | | | | |
| 0154 | 520-2216 | PILING, PSC, 16 IN SQ | LF | 5,500.000 | .000 | | |
| | | | | 45.000 | 1,138.940 | | |
| | | | | | 1,138.940 | \$51,252.30 | \$51,252.30 |
| 0155 | 520-2216 | PILING, PSC, 16 IN SQ | LF | .000 | .000 | | |
| | | | | 33.750 | 41.060 | | |
| | | piling cutoff | | | 41.060 | \$1,385.78 | \$1,385.78 |
| 0158 | 520-3216 | TEST PILE, PSC, 16 IN SQ | EA | 6.000 | .000 | | |
| | | | | 3000.000 | 2.000 | | |
| | | | | | 2.000 | \$6,000.00 | \$6,000.00 |
| 0168 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 1,800.000 | .000 | | |
| | | | | 54.000 | 334.444 | | |
| | | | | | 334.444 | \$18,059.98 | \$18,059.98 |
| Category Amount: | | | | | | \$76,698.06 | \$76,698.06 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0174 | 163-0232 | TEMPORARY GRASSING | AC | 3.900 | 3.134 | | |
| | | | | 719.700 | 1.073 | | |
| | | | | | 4.207 | \$772.24 | \$3,027.78 |
| 0184 | 163-0300 | CONSTRUCTION EXIT | EA | 6.000 | 2.000 | | |
| | | | | 1499.380 | .750 | | |
| | | | | | 2.750 | \$1,124.54 | \$4,123.30 |
| 0194 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 1,240.000 | 267.800 | | |
| | | | | 4.500 | 47.475 | | |
| | | | | | 315.275 | \$213.64 | \$1,418.74 |

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0010

Pay Period: 02/01/2014
to 02/28/2014

Project Number 0007166

| 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 TEMPORARY EROSION CONTROL | | | | | | | |
| 0224 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 2.000 500.000 | .000 1.000 1.000 | \$500.00 | \$500.00 |
| 0229 | 167-1500 | WATER QUALITY INSPECTIONS MO | | 20.000 1200.000 | 9.000 1.000 10.000 | \$1,200.00 | \$12,000.00 |
| Category Amount: | | | | | | \$3,810.42 | \$21,069.82 |
| Category Number: 0040 PERMANENT EROSION CONTROL | | | | | | | |
| 0249 | 700-8000 | FERTILIZER MIXED GRADE TN | | 3.200 659.730 | .450 .250 .700 | \$164.93 | \$461.81 |
| Category Amount: | | | | | | \$164.93 | \$461.81 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0294 | 576-1010 | SLOPE DRAIN PIPE, 10 IN LF | | 180.000 30.000 | .000 129.500 129.500 | \$3,885.00 | \$3,885.00 |
| Category Amount: | | | | | | \$3,885.00 | \$3,885.00 |
| Project Total Amount: | | | | | | \$85,958.41 | \$1,304,755.95 |