

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0013

Pay Period: 05/02/2014

to 05/30/2014

**Contract Location:**

SR 158 OVER THE 17 MILE RIVER

**Time Allowed:** 631 **Days**  
**Elapsed Calender Days:** 416 **Days**  
**Percent Time:** 65.93

**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  
**Date Work Began:** 05/08/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2014

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

**Escrow Agent:**

**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** \$2,247,446.69  
**Percent Complete** 48.07%

**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	\$2,247,446.68	49.44%	\$342,261.84

Chief Engineer

## Estimate Summary By Project

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Project Number: 0007166 SR 158 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,709,603.08	\$1,369,334.03	\$340,269.05
Non-Participating	\$427,400.85	\$342,333.58	\$85,067.27
<b>Total Earnings</b>	<b>\$2,137,003.93</b>	<b>\$1,711,667.61</b>	<b>\$425,336.32</b>
Stockpiled Materials	\$60,776.11	\$143,850.59	(\$83,074.48)
<b>Gross Earnings</b>	<b>\$2,197,780.04</b>	<b>\$1,855,518.20</b>	<b>\$342,261.84</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>\$2,197,780.04</b>	<b>\$1,855,518.20</b>	

**Total Payable: \$342,261.84**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.628		
				25000.000	.039		
		CSBRG-0007-00(166)			.667	\$975.00	\$16,675.00
<b>Category Amount:</b>						\$975.00	\$16,675.00
<b>Category Number: 0050 BRIDGE</b>							
0139	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.008		
				875000.000	.166		
		1			.174	\$145,250.00	\$152,250.00
0144	500-3101	CLASS A CONCRETE	CY	288.000	115.000		
				475.000	105.900		
					220.900	\$50,302.50	\$104,927.50
0148	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	4,146.000	1,462.500		
				83.000	1,464.900		
		1			2,927.400	\$121,586.70	\$242,974.20
0149	511-1000	BAR REINF STEEL	LB	27,446.000	11,309.000		
				0.900	7,028.000		
					18,337.000	\$6,325.20	\$16,503.30
0153	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.008		
				260000.000	.166		
		1			.174	\$43,160.00	\$45,240.00
0154	520-2216	PILING, PSC, 16 IN SQ	LF	5,500.000	3,757.610		
				45.000	1,207.790		
					4,965.400	\$54,350.55	\$223,443.00
0155	520-2216	PILING, PSC, 16 IN SQ	LF	.000	64.890		
				33.750	4.710		
		piling cutoff			69.600	\$158.96	\$2,349.00

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<b>Category Number: 0050 BRIDGE</b>							
0158	520-3216	TEST PILE, PSC, 16 IN SQ	EA	6.000 3000.000	5.000 1.000 6.000	\$3,000.00	\$18,000.00
<b>Category Amount:</b>						\$424,133.91	\$805,687.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0174	163-0232	TEMPORARY GRASSING	AC	3.900 719.700	4.207 .000 4.207	\$0.00	\$3,027.78
0189	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		897.000 23.990	.000 97.125 97.125	\$2,330.03	\$2,330.03
0199	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,318.000 3.420	1,083.000 56.250 1,139.250	\$192.38	\$3,896.24
0204	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,698.000 1.200	913.000 300.000 1,213.000	\$360.00	\$1,455.60
0209	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		620.000 1.200	.000 25.000 25.000	\$30.00	\$30.00
0229	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1200.000	12.000 1.000 13.000	\$1,200.00	\$15,600.00
<b>Category Amount:</b>						\$4,112.41	\$26,339.65

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0294	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	180.000	129.500		
				30.000	-129.500		
					.000	\$-3,885.00	\$0.00
<b>Category Amount:</b>						\$-3,885.00	\$0.00
<b>Project Total Amount:</b>						\$425,336.32	\$2,137,003.93