

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0014

Pay Period: 05/31/2014

to 06/27/2014

**Contract Location:**

SR 158 OVER THE 17 MILE RIVER

**Time Allowed:** 631 **Days**  
**Elapsed Calender Days:** 444 **Days**  
**Percent Time:** 70.36

**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:**

**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** \$1,965,724.12  
**Percent Complete** 55.78%

**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	\$1,965,724.11	55.78%	\$281,722.57

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/31/2014

to 06/27/2014

Project Number: 0007166 SR 158 - BRIDGE REPLACEMENT

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,983,602.02	\$1,709,603.08	\$273,998.94
Non-Participating	\$495,900.59	\$427,400.85	\$68,499.74
<b>Total Earnings</b>	<b>\$2,479,502.61</b>	<b>\$2,137,003.93</b>	<b>\$342,498.68</b>
Stockpiled Materials	\$0.00	\$60,776.11	(\$60,776.11)
<b>Gross Earnings</b>	<b>\$2,479,502.61</b>	<b>\$2,197,780.04</b>	<b>\$281,722.57</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>\$2,479,502.61</b>	<b>\$2,197,780.04</b>	

**Total Payable: \$281,722.57**

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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 25000.000	.667 .077 .744	\$1,925.00	\$18,600.00
		CSBRG-0007-00(166)					
<b>Category Amount:</b>						\$1,925.00	\$18,600.00
<b>Category Number: 0050 BRIDGE</b>							
0139	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 875000.000	.174 .174 .348	\$152,250.00	\$304,500.00
		1					
0144	500-3101	CLASS A CONCRETE	CY	288.000 475.000	220.900 66.600 287.500	\$31,635.00	\$136,562.50
0148	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	4,146.000 83.000	2,927.400 1,218.350 4,145.750	\$101,123.05	\$344,097.25
		1					
0149	511-1000	BAR REINF STEEL	LB	27,446.000 0.900	18,337.000 6,743.000 25,080.000	\$6,068.70	\$22,572.00
0153	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 260000.000	.174 .174 .348	\$45,240.00	\$90,480.00
		1					
0155	520-2216	PILING, PSC, 16 IN SQ	LF	.000 33.750	69.600 .000 69.600	\$0.00	\$2,349.00
		piling cutoff					
<b>Category Amount:</b>						\$336,316.75	\$900,560.75
<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

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0189	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		897.000 23.990	97.125 127.425 224.550	\$3,056.93	\$5,386.95
0229	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1200.000	13.000 1.000 14.000	\$1,200.00	\$16,800.00
<b>Category Amount:</b>						\$4,256.93	\$25,214.73
<b>Project Total Amount:</b>						\$342,498.68	\$2,479,502.61