

Estimate Summary By Project

Contract ID: B14479-13-000-0

Estimate Number: 0006

Pay Period: 12/01/2013

to 12/31/2013

Contract Location:
CANEY BAY RD (CR 50) OVER BUFFALO CREEK

Time Allowed: 386 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 68.91

District: 5 **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: 04/01/2013
Date Notice to Proceed: 04/10/2013
Date Work Began: 06/05/2013
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	\$1,008,186.27	Counties: Brantley
Original Contract Amount	\$996,744.46	
Funds Available	\$833,640.35	
Percent Complete	17.31%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006468	\$1,008,186.27	\$996,744.46	\$833,640.35	17.31%	\$76,560.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14479-13-000-0

Estimate Number: 0006

Pay Period: 12/01/2013
to 12/31/2013

Project Number: 0006468 CANEY BAY RD (CR 50) - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0006-00(468)

	Total to Date	Prev to Date	This Estimate
Participating	\$139,636.73	\$78,388.37	\$61,248.36
Non-Participating	\$34,909.19	\$19,597.10	\$15,312.09
Total Earnings	\$174,545.92	\$97,985.47	\$76,560.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$174,545.92	\$97,985.47	\$76,560.45
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:	\$174,545.92	\$97,985.47	

Total Payable:	\$76,560.45
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Project Number 0006468

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	.318		
				4500.000	.029		
		CSBRG-0006-00(468)			.347	\$130.50	\$1,561.50
Category Amount:						\$130.50	\$1,561.50
Category Number: 0030 BRIDGE							
0135	500-3101	CLASS A CONCRETE	CY	44.000	5.500		
				670.000	27.600		
					33.100	\$18,492.00	\$22,177.00
0140	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	983.000	.000		
				83.000	392.680		
		1			392.680	\$32,592.44	\$32,592.44
0145	511-1000	BAR REINF STEEL	LB	5,296.000	637.000		
				0.850	3,287.000		
					3,924.000	\$2,793.95	\$3,335.40
0155	520-2214	PILING, PSC, 14 IN SQ	LF	220.000	.000		
				59.000	163.160		
					163.160	\$9,626.44	\$9,626.44
0160	520-2216	PILING, PSC, 16 IN SQ	LF	790.000	403.970		
				47.000	145.811		
					549.781	\$6,853.12	\$25,839.71
0161	520-2216	PILING, PSC, 16 IN SQ	LF	.000	36.030		
				35.250	.000		
		Pile Cut-Off			36.030	\$.00	\$1,270.06
0190	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,220.000	.000		
				66.000	88.000		
					88.000	\$5,808.00	\$5,808.00
Category Amount:						\$76,165.95	\$100,649.05

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2014

User: vepps

Department of Transportation

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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: 0050 PERMANENT EROSION CONTROL							
0269	603-7000	PLASTIC FILTER FABRIC	SY	5.000 3.000	.000 88.000 88.000	\$264.00	\$264.00
Category Amount:						\$264.00	\$264.00
Project Total Amount:						\$76,560.45	\$174,545.92