

Estimate Summary By Project

Contract ID: B14479-13-000-0

Estimate Number: 0009

Pay Period: 03/01/2014

to 03/31/2014

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

Time Allowed: 386 **Days**
Elapsed Calender Days: 356 **Days**
Percent Time: 92.23

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	\$266,382.74	
Percent Complete	73.58%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006468	\$1,008,186.27	\$996,744.46	\$266,382.74	73.58%	\$153,009.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14479-13-000-0

Estimate Number: 0009

Pay Period: 03/01/2014

to 03/31/2014

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	\$593,442.79	\$471,035.04	\$122,407.75
Non-Participating	\$148,360.74	\$117,758.79	\$30,601.95
Total Earnings	\$741,803.53	\$588,793.83	\$153,009.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$741,803.53	\$588,793.83	\$153,009.70
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:	\$741,803.53	\$588,793.83	

Total Payable:	\$153,009.70
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 4500.000	.550 .284 .834	\$1,278.00	\$3,753.00
		CSBRG-0006-00(468)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 137703.230	.725 .225 .950	\$30,983.23	\$130,818.07
		CSBRG-0006-00(468)					
0018	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	160.000 15.330	.000 175.000 175.000	\$2,682.75	\$2,682.75
0019	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,525.000 19.940	.000 1,675.000 1,675.000	\$33,399.50	\$33,399.50
0040	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	180.000 150.000	91.667 91.667 183.334	\$13,750.05	\$27,500.10

Category Amount: \$82,093.53 \$198,153.42

Category Number: 0030 BRIDGE							
0130	500-2100	CONCRETE BARRIER	LF	488.000 42.000	.000 487.800 487.800	\$20,487.60	\$20,487.60
0135	500-3101	CLASS A CONCRETE	CY	44.000 670.000	44.200 .000 44.200	\$0.00	\$29,614.00
0161	520-2216	PILING, PSC, 16 IN SQ	LF	.000 35.250	36.030 .000 36.030	\$0.00	\$1,270.06
		Pile Cut-Off					

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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: 0030 BRIDGE							
0190	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,220.000 66.000	308.580 668.530 977.110	\$44,122.98	\$64,489.26
0195	603-7000	PLASTIC FILTER FABRIC	SY	1,220.000 3.000	308.580 668.530 977.110	\$2,005.59	\$2,931.33
Category Amount:						\$66,616.17	\$118,792.25
Category Number: 0040 TEMPORARY EROSION CONTROL							
0234	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	10.000 1.000 11.000	\$1,000.00	\$11,000.00
Category Amount:						\$1,000.00	\$11,000.00
Category Number: 0010 ROADWAY							
0319	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	72.000 25.000	35.000 36.000 71.000	\$900.00	\$1,775.00
0324	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
Category Amount:						\$3,300.00	\$4,175.00
Project Total Amount:						\$153,009.70	\$741,803.53