

Estimate Summary By Project

Contract ID: B14479-13-000-0

Estimate Number: 0010

Pay Period: 04/01/2014

to 04/30/2014

**Contract Location:**

CANEY BAY RD (CR 50) OVER BUFFALO CREEK

**Time Allowed:** 386 **Days**

**Elapsed Calender Days:** 386 **Days**

**Percent Time:** 100.00

**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

ALBANY GA 31703-0157

**Date Work Began:** 06/05/2013

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2014

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,008,186.27

**Original Contract Amount** \$996,744.46

**Funds Available** \$184,191.82

**Percent Complete** 81.73%

**Counties:**

Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006468	\$1,008,186.27	\$996,744.46	\$184,191.82	81.73%	\$82,190.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B14479-13-000-0

Estimate Number: 0010

Pay Period: 04/01/2014

to 04/30/2014

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	\$659,195.54	\$593,442.79	\$65,752.75
Non-Participating	\$164,798.91	\$148,360.74	\$16,438.17
<b>Total Earnings</b>	<b>\$823,994.45</b>	<b>\$741,803.53</b>	<b>\$82,190.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$823,994.45</b>	<b>\$741,803.53</b>	<b>\$82,190.92</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>\$823,994.45</b>	<b>\$741,803.53</b>	

<b>Total Payable:</b>	<b>\$82,190.92</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14479-13-000-0

Estimate Number: 0010

Pay Period: 04/01/2014

to 04/30/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 4500.000	.834 .152 .986	\$684.00	\$4,437.00
		CSBRG-0006-00(468)					
0018	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	160.000 15.330	175.000 .000 175.000	\$0.00	\$2,682.75
0019	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,525.000 19.940	1,675.000 .000 1,675.000	\$0.00	\$33,399.50
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		150.000 100.580	.000 105.900 105.900	\$10,651.42	\$10,651.42
0025	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN ITUM MATL & H LIME		250.000 101.780	.000 289.070 289.070	\$29,421.54	\$29,421.54
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		260.000 95.790	.000 237.540 237.540	\$22,753.96	\$22,753.96
0035	413-1000	BITUM TACK COAT	GL	175.000 4.790	.000 123.000 123.000	\$589.17	\$589.17
0040	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	180.000 150.000	183.334 .000 183.334	\$0.00	\$27,500.10

Estimate Summary By Project

Contract ID: B14479-13-000-0

Estimate Number: 0010

Pay Period: 04/01/2014  
to 04/30/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0045	436-1000	ASPHALTIC CONCRETE CURB -  5 IN	LF	185.000 17.960	.000 144.900 144.900	\$2,602.40	\$2,602.40
<b>Category Amount:</b>						\$66,702.49	\$134,037.84
<b>Category Number: 0030 BRIDGE</b>							
0125	500-0100	GROOVED CONCRETE	SY	611.000 5.000	.000 607.444 607.444	\$3,037.22	\$3,037.22
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  Pile Cut-Off	LF	.000 35.250	36.030 .000 36.030	\$0.00	\$1,270.06
<b>Category Amount:</b>						\$3,037.22	\$33,921.28
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0214	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,500.000 4.790	.000 140.000 140.000	\$670.60	\$670.60
0229	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0234	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	11.000 1.000 12.000	\$1,000.00	\$12,000.00

Estimate Summary By Project

Contract ID: B14479-13-000-0

Estimate Number: 0010

Pay Period: 04/01/2014  
to 04/30/2014

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
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0244	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,000.000	3,086.850		
				2.750	50.000		
					3,136.850	\$137.50	\$8,626.34
<b>Category Amount:</b>						\$2,308.10	\$22,296.94
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0289	700-6910	PERMANENT GRASSING	AC	1.000	.000		
				4370.580	1.167		
					1.167	\$5,100.47	\$5,100.47
0294	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,900.000	.000		
				1.500	3,405.000		
					3,405.000	\$5,107.50	\$5,107.50
<b>Category Amount:</b>						\$10,207.97	\$10,207.97
<b>Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-64.860		
					-64.860	\$-64.86	(\$64.86)
		(IN #1)					
<b>Category Amount:</b>						\$-64.86	\$-64.86
<b>Project Total Amount:</b>						\$82,190.92	\$823,994.45