

Estimate Summary By Project

Contract ID: B14479-13-000-0

Estimate Number: 0011

Pay Period: 05/01/2014

to 05/31/2014

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

Time Allowed: 386 **Days**
Elapsed Calender Days: 388 **Days**
Percent Time: 100.52

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: 05/02/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2014

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

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	\$140,855.04	
Percent Complete	86.06%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006468	\$1,008,186.27	\$996,744.46	\$140,855.04	86.03%	\$43,336.78

Chief Engineer

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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	\$694,106.56	\$659,195.54	\$34,911.02
Non-Participating	\$173,526.67	\$164,798.91	\$8,727.76
Total Earnings	\$867,633.23	\$823,994.45	\$43,638.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$867,633.23	\$823,994.45	\$43,638.78
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	(\$302.00)	\$0.00	(\$302.00)
Total:	\$867,331.23	\$823,994.45	

Total Payable:	\$43,336.78
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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	.986 .014 1.000	\$63.00	\$4,500.00
		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
0025	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN ITUM MATL & H LIME		250.000 101.780	289.070 .000 289.070	\$0.00	\$29,421.54
0040	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	180.000 150.000	183.334 .000 183.334	\$0.00	\$27,500.10
0060	641-1100	GUARDRAIL, TP T	LF	84.000 74.240	.000 82.000 82.000	\$6,087.68	\$6,087.68
0065	641-1200	GUARDRAIL, TP W	LF	639.000 23.350	.000 670.900 670.900	\$15,665.52	\$15,665.52
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1077.680	.000 2.000 2.000	\$2,155.36	\$2,155.36

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Category Number: 0010 ROADWAY							
0075	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2514.580	.000 2.000 2.000	\$5,029.16	\$5,029.16
Category Amount:						\$29,000.72	\$126,441.61
Category Number: 0020 SIGNING AND MARKING							
0080	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		22.000 16.760	.000 22.000 22.000	\$368.72	\$368.72
0085	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000 21.550	.000 18.000 18.000	\$387.90	\$387.90
0090	636-2070	GALV STEEL POSTS, TP 7	LF	74.000 8.380	.000 71.800 71.800	\$601.68	\$601.68
0095	636-2090	GALV STEEL POSTS, TP 9	LF	30.500 9.580	.000 30.500 30.500	\$292.19	\$292.19
0100	636-5020	DELINEATOR, TP 2	EA	16.000 28.740	.000 16.000 16.000	\$459.84	\$459.84
0105	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,360.000 0.690	.000 1,882.300 1,882.300	\$1,298.79	\$1,298.79
0110	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,360.000 0.690	.000 1,883.500 1,883.500	\$1,299.62	\$1,299.62

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Category Number: 0020 SIGNING AND MARKING							
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	44.000 6.590	.000 36.000 36.000	\$237.24	\$237.24
0119	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		635.000 9.580	.000 505.850 505.850	\$4,846.04	\$4,846.04
Category Amount:						\$9,792.02	\$9,792.02
Category Number: 0010 ROADWAY							
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		635.000 9.580	.000 505.850 505.850	\$4,846.04	\$4,846.04
Category Amount:						\$4,846.04	\$4,846.04
Category Number: 0030 BRIDGE							
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
Category Amount:						\$0.00	\$30,884.06
Category Number: 0050 PERMANENT EROSION CONTROL							
0289	700-6910	PERMANENT GRASSING	AC	1.000 4370.580	1.167 .000 1.167	\$0.00	\$5,100.47

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: vepps

Department of Transportation

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Category Number: 0050 PERMANENT EROSION CONTROL							
0294	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,900.000	3,405.000		
				1.500	.000		
					3,405.000	\$0.00	\$5,107.50
Category Amount:						\$0.00	\$10,207.97
Project Total Amount:						\$43,638.78	\$867,633.23