

Estimate Summary By Project

Contract ID: B14479-13-000-0

Estimate Number: 0013

Pay Period: 09/01/2014

to 09/30/2014

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

Time Allowed: 476 **Days**
Elapsed Calender Days: 388 **Days**
Percent Time: 81.51

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: 07/29/2014

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	\$94,518.87	
Percent Complete	90.62%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006468	\$1,008,186.27	\$996,744.46	\$94,518.87	90.62%	\$4,216.85

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	\$730,933.89	\$727,560.41	\$3,373.48
Non-Participating	\$182,733.51	\$181,890.14	\$843.37
Total Earnings	\$913,667.40	\$909,450.55	\$4,216.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$913,667.40	\$909,450.55	\$4,216.85
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:	\$913,667.40	\$909,450.55	

Total Payable:	\$4,216.85
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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							
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
0065	641-1200	GUARDRAIL, TP W	LF	639.000 23.350	670.900 .000 670.900	\$0.00	\$15,665.52

Category Amount: \$0.00 \$108,669.41

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	LF	.000 35.250	36.030 .000 36.030	\$0.00	\$1,270.06
		Pile Cut-Off					

Category Amount: \$0.00 \$30,884.06

Category Number: 0040 TEMPORARY EROSION CONTROL							
0204	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,680.000 4.790	1,501.200 313.150 1,814.350	\$1,499.99	\$8,690.74

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0244	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,000.000	3,136.850		
				2.750	987.950		
					4,124.800	\$2,716.86	\$11,343.20
Category Amount:						\$4,216.85	\$20,033.94
Category Number: 0050 PERMANENT EROSION CONTROL							
0289	700-6910	PERMANENT GRASSING	AC	1.000	1.167		
				4370.580	.000		
					1.167	\$0.00	\$5,100.47
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:						\$4,216.85	\$913,667.40