

Estimate Summary By Project

Contract ID: B14558-13-000-0

Estimate Number: 0005

Pay Period: 12/03/2013

to 01/02/2014

Contract Location:
STAGECOACH RD (CR 169) OVER BARNETT'S CREEK.

Time Allowed: 327 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 54.43

District: 4 **Area:** 07

Contractor:
SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

Date Let: 05/17/2013
Date Awarded: 05/31/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 07/09/2013
Date Work Began: 07/30/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

ALBANY GA 31703-0157
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,184,858.11 **Counties:**
Original Contract Amount \$1,174,886.70 Grady
Funds Available \$321,560.56
Percent Complete 72.86%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007247 | \$1,184,858.11 | \$1,174,886.70 | \$321,560.56 | 72.86% | \$358,723.50 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14558-13-000-0

Estimate Number: 0005

Pay Period: 12/03/2013

to 01/02/2014

Project Number: 0007247 STAGECOACH RD (CR 169)

Federal State Project Number: CSBRG-0007-00(247)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$690,638.04 | \$403,659.24 | \$286,978.80 |
| Non-Participating | \$172,659.51 | \$100,914.81 | \$71,744.70 |
| Total Earnings | \$863,297.55 | \$504,574.05 | \$358,723.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$863,297.55 | \$504,574.05 | \$358,723.50 |
| 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: | \$863,297.55 | \$504,574.05 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$358,723.50 |
|-----------------------|---------------------|

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Estimate Number: 0005

Pay Period: 12/03/2013

to 01/02/2014

Project Number 0007247

| 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 11500.000 | .587 .089 .676 | \$1,023.50 | \$7,774.00 |
| | | CSBRG-0007-00(247) | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 90000.000 | .800 .050 .850 | \$4,500.00 | \$76,500.00 |
| | | CSBRG-0007-00(247) | | | | | |
| Category Amount: | | | | | | \$5,523.50 | \$84,274.00 |
| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0165 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 10.000 1200.000 | 4.000 1.000 5.000 | \$1,200.00 | \$6,000.00 |
| Category Amount: | | | | | | \$1,200.00 | \$6,000.00 |
| Category Number: 0050 BRIDGE NO 1 - OVER BARNETTS CREEK | | | | | | | |
| 0295 | 211-0300 | BRIDGE EXCAVATION, STREAM CROSSING | CY | 141.000 16.500 | 188.324 .000 188.324 | \$0.00 | \$3,107.35 |
| 0305 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 300000.000 | .000 1.000 1.000 | \$300,000.00 | \$300,000.00 |
| | | 1 | | | | | |
| 0335 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 52000.000 | .000 1.000 1.000 | \$52,000.00 | \$52,000.00 |
| | | 1 | | | | | |
| 0341 | 520-2214 | PILING, PSC, 14 IN SQ | LF | .000 39.000 | 41.820 .000 41.820 | \$0.00 | \$1,630.98 |
| | | Piling Cutoff, PSC, 14 IN SQ (75% of Contract Unit Price) | | | | | |
| 0346 | 520-2216 | PILING, PSC, 16 IN SQ | LF | .000 48.750 | 93.970 .000 93.970 | \$0.00 | \$4,581.04 |
| | | Piling Cutoff, PSC, 16 IN SQ (75% of Contract Unit Price) | | | | | |

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2014

User: vepps

Department of Transportation

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Project Number 0007247

| 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 BRIDGE NO 1 - OVER BARNETTS CREEK | | | | | | | |
| 0355 | 520-3216 | TEST PILE, PSC, 16 IN SQ | EA | 1.000 4000.000 | 2.000 .000 2.000 | \$0.00 | \$8,000.00 |
| Category Amount: | | | | | | \$352,000.00 | \$369,319.37 |
| Project Total Amount: | | | | | | \$358,723.50 | \$863,297.55 |