

Estimate Summary By Project

Contract ID: B14558-13-000-0

Estimate Number: 0006

Pay Period: 01/03/2014

to 02/05/2014

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

**Time Allowed:** 327 **Days**  
**Elapsed Calender Days:** 212 **Days**  
**Percent Time:** 64.83

**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**                                      \$267,368.11  
**Percent Complete**                                      77.43%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007247	\$1,184,858.11	\$1,174,886.70	\$267,368.11	77.43%	\$54,192.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B14558-13-000-0

Estimate Number: 0006

Pay Period: 01/03/2014

to 02/05/2014

Project Number: 0007247 STAGECOACH RD (CR 169)

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

	Total to Date	Prev to Date	This Estimate
Participating	\$733,992.00	\$690,638.04	\$43,353.96
Non-Participating	\$183,498.00	\$172,659.51	\$10,838.49
<b>Total Earnings</b>	<b>\$917,490.00</b>	<b>\$863,297.55</b>	<b>\$54,192.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$917,490.00</b>	<b>\$863,297.55</b>	<b>\$54,192.45</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>\$917,490.00</b>	<b>\$863,297.55</b>	

<b>Total Payable:</b>	<b>\$54,192.45</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 11500.000	.676 .303 .979	\$3,484.50	\$11,258.50
		CSBRG-0007-00(247)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 90000.000	.850 .020 .870	\$1,800.00	\$78,300.00
		CSBRG-0007-00(247)					
0045	433-1000	REINF CONC APPROACH SLAB	SY	204.000 150.000	.000 203.333 203.333	\$30,499.95	\$30,499.95
<b>Category Amount:</b>						\$35,784.45	\$120,058.45
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1200.000	5.000 1.000 6.000	\$1,200.00	\$7,200.00
<b>Category Amount:</b>						\$1,200.00	\$7,200.00
<b>Category Number: 0050 BRIDGE NO 1 - OVER BARNETTS CREEK</b>							
0295	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	141.000 16.500	188.324 .000 188.324	\$0.00	\$3,107.35
0310	500-2100	CONCRETE BARRIER	LF	478.000 36.000	.000 478.000 478.000	\$17,208.00	\$17,208.00
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: 02/05/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$17,208.00	\$34,527.37
<b>Project Total Amount:</b>						\$54,192.45	\$917,490.00