

Estimate Summary By Project

Contract ID: B14558-13-000-0

Estimate Number: 0007

Pay Period: 02/06/2014

to 03/03/2014

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

Time Allowed: 327 **Days**
Elapsed Calender Days: 238 **Days**
Percent Time: 72.78

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 \$217,184.82
Percent Complete 81.67%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007247 | \$1,184,858.11 | \$1,174,886.70 | \$217,184.82 | 81.67% | \$50,183.29 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14558-13-000-0

Estimate Number: 0007

Pay Period: 02/06/2014

to 03/03/2014

Project Number: 0007247 STAGECOACH RD (CR 169)

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$774,138.63 | \$733,992.00 | \$40,146.63 |
| Non-Participating | \$193,534.66 | \$183,498.00 | \$10,036.66 |
| Total Earnings | \$967,673.29 | \$917,490.00 | \$50,183.29 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$967,673.29 | \$917,490.00 | \$50,183.29 |
| 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: | \$967,673.29 | \$917,490.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$50,183.29 |
|-----------------------|--------------------|

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Contract ID: B14558-13-000-0

Estimate Number: 0007

Pay Period: 02/06/2014

to 03/03/2014

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 | .979 .021 1.000 | \$241.50 | \$11,500.00 |
| | | CSBRG-0007-00(247) | | | | | |
| 0050 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 4.000 1500.000 | .000 4.000 4.000 | \$6,000.00 | \$6,000.00 |
| 0080 | 576-1015 | SLOPE DRAIN PIPE, 15 IN | LF | 180.000 25.000 | .000 93.000 93.000 | \$2,325.00 | \$2,325.00 |
| Category Amount: | | | | | | \$8,566.50 | \$19,825.00 |
| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0110 | 163-0232 | TEMPORARY GRASSING | AC | 4.000 606.800 | 2.189 .522 2.711 | \$316.75 | \$1,645.03 |
| 0115 | 163-0240 | MULCH | TN | 64.000 157.770 | 35.270 .500 35.770 | \$78.89 | \$5,643.43 |
| 0165 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 10.000 1200.000 | 6.000 1.000 7.000 | \$1,200.00 | \$8,400.00 |
| 0170 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 3,047.000 5.640 | 1,664.250 271.500 1,935.750 | \$1,531.26 | \$10,917.63 |
| Category Amount: | | | | | | \$3,126.90 | \$26,606.09 |

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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: 0030 PERMANENT EROSION CONTROL | | | | | | | |
| 0195 | 700-8000 | FERTILIZER MIXED GRADE | TN | 4.000 722.090 | .000 .100 .100 | \$72.21 | \$72.21 |
| | | | | | | Category Amount: | \$72.21 |
| Category Number: 0050 BRIDGE NO 1 - OVER BARNETTS CREEK | | | | | | | |
| 0260 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 880.000 63.000 | 343.094 566.491 909.585 | \$35,688.93 | \$57,303.86 |
| 0265 | 603-7000 | PLASTIC FILTER FABRIC | SY | 880.000 3.000 | .000 909.583 909.583 | \$2,728.75 | \$2,728.75 |
| 0295 | 211-0300 | BRIDGE EXCAVATION, STREAM CROSSING | CY | 141.000 16.500 | 188.324 .000 188.324 | \$0.00 | \$3,107.35 |
| 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) | | | | | |
| 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: | \$38,417.68 |
| | | | | | | Project Total Amount: | \$967,673.29 |