

Estimate Summary By Project

Contract ID: B14558-13-000-0

Estimate Number: 0009

Pay Period: 04/02/2014

to 05/05/2014

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

Time Allowed: 327 **Days**
Elapsed Calender Days: 301 **Days**
Percent Time: 92.05

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: Grady
Original Contract Amount	\$1,174,886.70	
Funds Available	\$78,916.41	
Percent Complete	93.34%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007247	\$1,184,858.11	\$1,174,886.70	\$78,916.41	93.34%	\$110,490.02

Chief Engineer

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Project Number: 0007247 STAGECOACH RD (CR 169)

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

	Total to Date	Prev to Date	This Estimate
Participating	\$884,753.36	\$796,361.35	\$88,392.01
Non-Participating	\$221,188.34	\$199,090.33	\$22,098.01
Total Earnings	\$1,105,941.70	\$995,451.68	\$110,490.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,105,941.70	\$995,451.68	\$110,490.02
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:	\$1,105,941.70	\$995,451.68	

Total Payable:	\$110,490.02
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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							
0010	210-0100	GRADING COMPLETE - CSBRG-0007-00(247)	LS	1.000 90000.000	.950 .050 1.000	\$4,500.00	\$90,000.00
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	2,983.000 17.600	.000 2,533.817 2,533.817	\$44,595.18	\$44,595.18
0032	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN , INCL BITUM MATL & H LIME 80% Pay Factor for 9.5mm SP ASPH		.000 80.000	.000 201.040 201.040	\$16,083.20	\$16,083.20
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		367.000 95.000	.000 354.930 354.930	\$33,718.35	\$33,718.35
0040	413-1000	BITUM TACK COAT	GL	143.000 3.980	.000 113.000 113.000	\$449.74	\$449.74

Category Amount: \$99,346.47 \$184,846.47

Category Number: 0020 TEMPORARY EROSION CONTROL							
0115	163-0240	MULCH	TN	64.000 157.770	35.770 .134 35.904	\$21.14	\$5,664.57
0125	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		3.000 485.440	.000 3.000 3.000	\$1,456.32	\$1,456.32
0165	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1200.000	8.000 1.000 9.000	\$1,200.00	\$10,800.00

Category Amount: \$2,677.46 \$17,920.89

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Category Number: 0030 PERMANENT EROSION CONTROL							
0179	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	24.000 54.000	56.111 .000 56.111	\$0.00	\$3,029.99
0180	700-6910	PERMANENT GRASSING	AC	4.000 1061.900	.000 1.682 1.682	\$1,786.12	\$1,786.12
0195	700-8000	FERTILIZER MIXED GRADE	TN	4.000 722.090	.100 .550 .650	\$397.15	\$469.36
0201	710-9000	PERMANENT SOIL REINFORCING MAT	SY	996.000 7.220	343.094 220.448 563.542	\$1,591.63	\$4,068.77
0202	716-2000	EROSION CONTROL MATS, SLOPES	SY	400.000 4.790	.000 853.681 853.681	\$4,089.13	\$4,089.13

Category Amount: \$7,864.03 \$13,443.37

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	909.585 .000 909.585	\$0.00	\$57,303.86
0265	603-7000	PLASTIC FILTER FABRIC	SY	880.000 3.000	909.583 .000 909.583	\$0.00	\$2,728.75

Category Amount: \$0.00 \$60,032.61

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0280	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		432.000	84.000		
				3.640	165.400		
					249.400	\$602.06	\$907.82
Category Amount:						\$602.06	\$907.82
Category Number: 0030 PERMANENT EROSION CONTROL							
0285	603-7000	PLASTIC FILTER FABRIC	SY	24.000	56.111		
				5.000	.000		
					56.111	\$0.00	\$280.56
Category Amount:						\$0.00	\$280.56
Category Number: 0050 BRIDGE NO 1 - OVER BARNETTS CREEK							
0290	207-0203	FOUND BKFILL MATL, TP II	CY	13.000	14.084		
				45.000	.000		
					14.084	\$0.00	\$633.78
0295	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	141.000	188.324		
				16.500	.000		
					188.324	\$0.00	\$3,107.35
0320	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	526.000	526.040		
				93.520	.000		
					526.040	\$0.00	\$49,195.26
		1					
0341	520-2214	PILING, PSC, 14 IN SQ	LF	.000	41.820		
				39.000	.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	93.970		
				48.750	.000		
					93.970	\$0.00	\$4,581.04
		Piling Cutoff, PSC, 16 IN SQ (75% of Contract Unit Price)					

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2014

User: vepps

Department of Transportation

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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:						\$0.00	\$67,148.41
Project Total Amount:						\$110,490.02	\$1,105,941.70