

Estimate Summary By Project

Contract ID: B14582-13-000-0

Estimate Number: 0002

Pay Period: 10/01/2013

to 12/31/2013

Contract Location:
UPPER MORRIS RD (CR 1) OVER HOLANNA CREEK

Time Allowed: 296 **Days**
Elapsed Calender Days: 145 **Days**
Percent Time: 48.99

District: 4 **Area:** 06

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

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/01/2013
Date Notice to Proceed: 08/09/2013
Date Work Began: 09/04/2013
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	\$1,160,438.94	Counties: Quitman
Original Contract Amount	\$1,147,134.58	
Funds Available	\$765,303.61	
Percent Complete	34.05%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007521	\$1,160,438.94	\$1,147,134.58	\$765,303.61	34.05%	\$299,595.53

Chief Engineer

Estimate Summary By Project

Contract ID: B14582-13-000-0

Estimate Number: 0002

Pay Period: 10/01/2013

to 12/31/2013

Project Number: 0007521 UPPER MORRIS RD (CR 1) - BRIDGE REPLACEME

Federal State Project Number: CSBRG-0007-00(521)

	Total to Date	Prev to Date	This Estimate
Participating	\$316,108.26	\$76,431.85	\$239,676.41
Non-Participating	\$79,027.07	\$19,107.95	\$59,919.12
Total Earnings	\$395,135.33	\$95,539.80	\$299,595.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$395,135.33	\$95,539.80	\$299,595.53
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:	\$395,135.33	\$95,539.80	

Total Payable:	\$299,595.53
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Project Number 0007521

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	.250		
				5000.000	.082		
		CSBRG-0007-00(521)			.332	\$410.00	\$1,660.00
Category Amount:						\$410.00	\$1,660.00
Category Number: 0020 TEMPORARY EROSION							
0110	163-0232	TEMPORARY GRASSING	AC	5.000	.000		
				598.900	.750		
					.750	\$449.18	\$449.18
0115	163-0240	MULCH	TN	80.000	44.930		
				179.670	34.230		
					79.160	\$6,150.10	\$14,222.68
0130	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		480.000	.000		
				4.790	371.250		
					371.250	\$1,778.29	\$1,778.29
0135	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		728.000	768.000		
				4.790	792.000		
					1,560.000	\$3,793.68	\$7,472.40
0160	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000	.000		
				500.000	3.000		
					3.000	\$1,500.00	\$1,500.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	9.000	.000		
				1200.000	2.000		
					2.000	\$2,400.00	\$2,400.00
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,828.000	5,540.000		
				4.790	-1,385.000		
					4,155.000	\$-6,634.15	\$19,902.45
Category Amount:						\$9,437.10	\$47,725.00

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Category Number: 0025 PERMANENT EROSION							
0195	700-8000	FERTILIZER MIXED GRADE	TN	4.000 658.800	.000 .740 .740	\$487.51	\$487.51
Category Amount:						\$487.51	\$487.51
Category Number: 0040 BRIDGE NO 1 - OVER HOLANNA CREEK							
0245	540-1101	REMOVAL OF EXISTING BR, STA NO - 52+40	LS	1.000 50000.000	.000 1.000 1.000	\$50,000.00	\$50,000.00
0255	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,070.000 46.000	.000 372.111 372.111	\$17,117.11	\$17,117.11
0260	603-7000	PLASTIC FILTER FABRIC	SY	1,070.000 3.000	.000 372.111 372.111	\$1,116.33	\$1,116.33
0335	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 230200.000	.000 .400 .400	\$92,080.00	\$92,080.00
0339	501-2100	STR STEEL, SWAYBRACING	LB	1,353.000 2.000	.000 324.000 324.000	\$648.00	\$648.00
0340	500-3101	CLASS A CONCRETE	CY	61.000 600.000	.000 60.400 60.400	\$36,240.00	\$36,240.00
0344	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 70000.000	.000 .400 .400	\$28,000.00	\$28,000.00

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Category Number: 0040 BRIDGE NO 1 - OVER HOLANNA CREEK							
0345	511-1000	BAR REINF STEEL	LB	6,890.000 0.820	.000 6,764.000 6,764.000	\$5,546.48	\$5,546.48
0349	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	220.000 65.000	.000 195.250 195.250	\$12,691.25	\$12,691.25
0350	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	340.000 67.000	.000 305.250 305.250	\$20,451.75	\$20,451.75
0355	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	220.000 90.000	.000 241.000 241.000	\$21,690.00	\$21,690.00
0365	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	32.000 115.000	.000 32.000 32.000	\$3,680.00	\$3,680.00
Category Amount:						\$289,260.92	\$289,260.92
Project Total Amount:						\$299,595.53	\$395,135.33