

Estimate Summary By Project

Contract ID: B14582-13-000-0

Estimate Number: 0003

Pay Period: 01/01/2014

to 01/31/2014

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 176 **Days**
Percent Time: 59.46

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	\$653,736.61	
Percent Complete	43.66%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007521	\$1,160,438.94	\$1,147,134.58	\$653,736.61	43.66%	\$111,567.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14582-13-000-0

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to 01/31/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$405,361.86	\$316,108.26	\$89,253.60
Non-Participating	\$101,340.47	\$79,027.07	\$22,313.40
Total Earnings	\$506,702.33	\$395,135.33	\$111,567.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$506,702.33	\$395,135.33	\$111,567.00
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:	\$506,702.33	\$395,135.33	

Total Payable:	\$111,567.00
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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 5000.000	.332 .259 .591	\$1,295.00	\$2,955.00
		CSBRG-0007-00(521)					
Category Amount:						\$1,295.00	\$2,955.00
Category Number: 0020 TEMPORARY EROSION							
0135	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		728.000 4.790	1,560.000 .000 1,560.000	\$0.00	\$7,472.40
0160	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 500.000	3.000 2.000 5.000	\$1,000.00	\$2,500.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 1200.000	2.000 1.000 3.000	\$1,200.00	\$3,600.00
Category Amount:						\$2,200.00	\$13,572.40
Category Number: 0040 BRIDGE NO 1 - OVER HOLANNA CREEK							
0335	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 230200.000	.400 .360 .760	\$82,872.00	\$174,952.00
		1					
0344	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 70000.000	.400 .360 .760	\$25,200.00	\$53,200.00
		1					
Category Amount:						\$108,072.00	\$228,152.00
Project Total Amount:						\$111,567.00	\$506,702.33