

Estimate Summary By Project

Contract ID: B14582-13-000-0

Estimate Number: 0004

Pay Period: 02/01/2014

to 02/28/2014

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 204 **Days**
Percent Time: 68.92

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:**
Original Contract Amount \$1,147,134.58 Quitman
Funds Available \$507,626.47
Percent Complete 56.26%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007521	\$1,160,438.94	\$1,147,134.58	\$507,626.47	56.26%	\$146,110.14

Chief Engineer

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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	\$522,249.98	\$405,361.86	\$116,888.12
Non-Participating	\$130,562.49	\$101,340.47	\$29,222.02
Total Earnings	\$652,812.47	\$506,702.33	\$146,110.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$652,812.47	\$506,702.33	\$146,110.14
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:	\$652,812.47	\$506,702.33	

Total Payable:	\$146,110.14
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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	.591 .096 .687	\$480.00	\$3,435.00
		CSBRG-0007-00(521)					
0045	433-1000	REINF CONC APPROACH SLAB	SY	204.000 155.000	.000 204.444 204.444	\$31,688.82	\$31,688.82
0050	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1500.000	.000 4.000 4.000	\$6,000.00	\$6,000.00
Category Amount:						\$38,168.82	\$41,123.82
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	5.000 1.000 6.000	\$500.00	\$3,000.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 1200.000	3.000 2.000 5.000	\$2,400.00	\$6,000.00
Category Amount:						\$2,900.00	\$16,472.40
Category Number: 0040 BRIDGE NO 1 - OVER HOLANNA CREEK							
0255	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,070.000 46.000	372.111 673.333 1,045.444	\$30,973.32	\$48,090.42
0260	603-7000	PLASTIC FILTER FABRIC	SY	1,070.000 3.000	372.111 673.333 1,045.444	\$2,020.00	\$3,136.33

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Category Number: 0040 BRIDGE NO 1 - OVER HOLANNA CREEK							
0335	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 230200.000	.760 .240 1.000	\$55,248.00	\$230,200.00
		1					
0344	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 70000.000	.760 .240 1.000	\$16,800.00	\$70,000.00
		1					
Category Amount:						\$105,041.32	\$351,426.75
Project Total Amount:						\$146,110.14	\$652,812.47