

Estimate Summary By Project

Contract ID: B14582-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2014

to 04/30/2014

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

**Time Allowed:** 296 **Days**  
**Elapsed Calender Days:** 265 **Days**  
**Percent Time:** 89.53

**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**                                      \$437,079.22  
**Percent Complete**                                      62.34%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007521	\$1,160,438.94	\$1,147,134.58	\$437,079.22	62.34%	\$68,558.16

Chief Engineer

## Estimate Summary By Project

Contract ID: B14582-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2014

to 04/30/2014

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	\$578,687.78	\$523,841.25	\$54,846.53
Non-Participating	\$144,671.94	\$130,960.31	\$13,711.63
<b>Total Earnings</b>	<b>\$723,359.72</b>	<b>\$654,801.56</b>	<b>\$68,558.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$723,359.72</b>	<b>\$654,801.56</b>	<b>\$68,558.16</b>
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
<b>Total:</b>	<b>\$723,359.72</b>	<b>\$654,801.56</b>	

<b>Total Payable:</b>	<b>\$68,558.16</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.813 .001 .814	\$5.00	\$4,070.00
		CSBRG-0007-00(521)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 210372.640	.250 .250 .500	\$52,593.16	\$105,186.32
		CSBRG-0007-00(521)					
0045	433-1000	REINF CONC APPROACH SLAB	SY	204.000 155.000	204.444 .000 204.444	\$0.00	\$31,688.82
<b>Category Amount:</b>						\$52,598.16	\$140,945.14
<b>Category Number: 0020 TEMPORARY EROSION</b>							
0115	163-0240	MULCH	TN	80.000 179.670	80.660 .000 80.660	\$0.00	\$14,492.18
0130	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		480.000 4.790	482.250 .000 482.250	\$0.00	\$2,309.98
0135	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		728.000 4.790	1,671.000 .000 1,671.000	\$0.00	\$8,004.09
0165	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 1200.000	5.000 .000 5.000	\$0.00	\$6,000.00
<b>Category Amount:</b>						\$0.00	\$30,806.25
<b>Category Number: 0040 BRIDGE NO 1 - OVER HOLANNA CREEK</b>							
0334	500-2100	CONCRETE BARRIER	LF	386.000 55.000	.000 252.000 252.000	\$13,860.00	\$13,860.00

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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
<b>Category Number:</b> 0040 BRIDGE NO 1 - OVER HOLANNA CREEK							
0340	500-3101	CLASS A CONCRETE	CY	61.000 600.000	60.400 3.500 63.900	\$2,100.00	\$38,340.00
0355	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	220.000 90.000	241.000 .000 241.000	\$0.00	\$21,690.00
<b>Category Amount:</b>						\$15,960.00	\$73,890.00
<b>Project Total Amount:</b>						\$68,558.16	\$723,359.72