

Estimate Summary By Project

Contract ID: B14582-13-000-0

Estimate Number: 0007

Pay Period: 05/01/2014

to 05/31/2014

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

**Time Allowed:** 296 **Days**  
**Elapsed Calender Days:** 296 **Days**  
**Percent Time:** 100.00

**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:** (229)435-0786

**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**                                      \$143,117.26  
**Percent Complete**                                      87.67%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007521	\$1,160,438.94	\$1,147,134.58	\$143,117.26	87.67%	\$293,961.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B14582-13-000-0

Estimate Number: 0007

Pay Period: 05/01/2014

to 05/31/2014

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	\$813,857.35	\$578,687.78	\$235,169.57
Non-Participating	\$203,464.33	\$144,671.94	\$58,792.39
<b>Total Earnings</b>	<b>\$1,017,321.68</b>	<b>\$723,359.72</b>	<b>\$293,961.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,017,321.68</b>	<b>\$723,359.72</b>	<b>\$293,961.96</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>\$1,017,321.68</b>	<b>\$723,359.72</b>	

<b>Total Payable:</b>	<b>\$293,961.96</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14582-13-000-0

Estimate Number: 0007

Pay Period: 05/01/2014

to 05/31/2014

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.814 .059 .873	\$295.00	\$4,365.00
		CSBRG-0007-00(521)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 210372.640	.500 .500 1.000	\$105,186.32	\$210,372.64
		CSBRG-0007-00(521)					
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	3,985.000 18.570	.000 3,611.111 3,611.111	\$67,058.33	\$67,058.33
0030	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN , INCL BITUM MATL & H LIME		278.000 118.470	.000 274.630 274.630	\$32,535.42	\$32,535.42
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		488.000 109.720	.000 415.350 415.350	\$45,572.20	\$45,572.20
0040	413-1000	BITUM TACK COAT	GL	188.000 5.990	.000 204.000 204.000	\$1,221.96	\$1,221.96
0043	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	.000 175.210 175.210	\$175.21	\$175.21
0045	433-1000	REINF CONC APPROACH SLAB	SY	204.000 155.000	204.444 .000 204.444	\$ .00	\$31,688.82
0060	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	192.000 112.000	.000 192.000 192.000	\$21,504.00	\$21,504.00

Estimate Summary By Project

Contract ID: B14582-13-000-0

Estimate Number: 0007

Pay Period: 05/01/2014

to 05/31/2014

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>							
0065	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	64.000 41.920	.000 64.000 64.000	\$2,682.88	\$2,682.88
<b>Category Amount:</b>						\$276,231.32	\$417,176.46
<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 4.000 9.000	\$4,800.00	\$10,800.00
<b>Category Amount:</b>						\$4,800.00	\$35,606.25
<b>Category Number: 0010 ROADWAY</b>							
0315	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 778.580	.000 2.000 2.000	\$1,557.16	\$1,557.16
0320	207-0203	FOUND BKFILL MATL, TP II	CY	85.000 71.870	.000 85.333 85.333	\$6,132.88	\$6,132.88
<b>Category Amount:</b>						\$7,690.04	\$7,690.04

Estimate Summary By Project

Contract ID: B14582-13-000-0

Estimate Number: 0007

Pay Period: 05/01/2014  
to 05/31/2014

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:</b> 0040 BRIDGE NO 1 - OVER HOLANNA CREEK							
0334	500-2100	CONCRETE BARRIER	LF	386.000 55.000	252.000 134.000 386.000	\$7,370.00	\$21,230.00
0340	500-3101	CLASS A CONCRETE	CY	61.000 600.000	63.900 -3.549 60.351	\$-2,129.40	\$36,210.60
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>						\$5,240.60	\$79,130.60
<b>Project Total Amount:</b>						\$293,961.96	\$1,017,321.68