

Estimate Summary By Project

Contract ID: B14582-13-000-0

Estimate Number: 0009

Pay Period: 07/01/2014

to 07/31/2014

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 357 **Days**
Percent Time: 120.61

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 \$111,868.22
Percent Complete 91.66%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007521	\$1,160,438.94	\$1,147,134.58	\$111,868.22	90.36%	\$2,942.42

Chief Engineer

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Estimate Number: 0009

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to 07/31/2014

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	\$850,910.19	\$842,430.65	\$8,479.54
Non-Participating	\$212,727.53	\$210,607.65	\$2,119.88
Total Earnings	\$1,063,637.72	\$1,053,038.30	\$10,599.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,063,637.72	\$1,053,038.30	\$10,599.42
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	(\$15,067.00)	(\$7,410.00)	(\$7,657.00)
Total:	\$1,048,570.72	\$1,045,628.30	

Total Payable: \$2,942.42

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.873 .127 1.000	\$635.00	\$5,000.00
		CSBRG-0007-00(521)					
0040	413-1000	BITUM TACK COAT	GL	188.000 5.990	204.000 .000 204.000	\$0.00	\$1,221.96
0045	433-1000	REINF CONC APPROACH SLAB	SY	204.000 155.000	204.444 .000 204.444	\$0.00	\$31,688.82
0056	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 1000.000	.000 8.000 8.000	\$8,000.00	\$8,000.00
0095	641-1200	GUARDRAIL, TP W	LF	325.000 25.450	347.000 .000 347.000	\$0.00	\$8,831.15
0100	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 982.210	.000 2.000 2.000	\$1,964.42	\$1,964.42

Category Amount: \$10,599.42 \$56,706.35

Category Number: 0020 TEMPORARY EROSION							
0115	163-0240	MULCH	TN	80.000 179.670	90.661 .000 90.661	\$0.00	\$16,289.06
0130	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		480.000 4.790	482.250 .000 482.250	\$0.00	\$2,309.98

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Category Number: 0020 TEMPORARY EROSION							
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
Category Amount:						\$0.00	\$26,603.13
Category Number: 0010 ROADWAY							
0320	207-0203	FOUND BKFILL MATL, TP II	CY	85.000 71.870	85.333 .000 85.333	\$0.00	\$6,132.88
Category Amount:						\$0.00	\$6,132.88
Category Number: 0040 BRIDGE NO 1 - OVER HOLANNA CREEK							
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
Category Amount:						\$0.00	\$21,690.00
Project Total Amount:						\$10,599.42	\$1,063,637.72