

Estimate Summary By Project

Contract ID: B14582-13-000-0

Estimate Number: 0010

Pay Period: 08/01/2014

to 08/31/2014

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

**Time Allowed:** 296 **Days**  
**Elapsed Calender Days:** 369 **Days**  
**Percent Time:** 124.66

**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:** 08/12/2014  
**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**                                      \$104,037.16  
**Percent Complete**                                      92.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007521	\$1,160,438.94	\$1,147,134.58	\$104,037.16	91.03%	\$7,831.06

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2014

to 08/31/2014

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$859,546.24	\$850,910.19	\$8,636.05
Non-Participating	\$214,886.54	\$212,727.53	\$2,159.01
<b>Total Earnings</b>	<b>\$1,074,432.78</b>	<b>\$1,063,637.72</b>	<b>\$10,795.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,074,432.78</b>	<b>\$1,063,637.72</b>	<b>\$10,795.06</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	(\$18,031.00)	(\$15,067.00)	(\$2,964.00)
<b>Total:</b>	<b>\$1,056,401.78</b>	<b>\$1,048,570.72</b>	

**Total Payable: \$7,831.06**

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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: 0010 ROADWAY</b>							
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
0095	641-1200	GUARDRAIL, TP W	LF	325.000 25.450	347.000 .000 347.000	\$0.00	\$8,831.15
<b>Category Amount:</b>						\$0.00	\$41,741.93
<b>Category Number: 0020 TEMPORARY EROSION</b>							
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
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
<b>Category Amount:</b>						\$0.00	\$26,603.13
<b>Category Number: 0030 SIGNS AND MARKING</b>							
0205	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		37.000 21.560	.000 36.500 36.500	\$786.94	\$786.94
0210	636-2070	GALV STEEL POSTS, TP 7	LF	112.000 8.380	.000 110.000 110.000	\$921.80	\$921.80

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<b>Category Number: 0030 SIGNS AND MARKING</b>							
0220	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	2,600.000 0.260	.000 2,620.000 2,620.000	\$681.20	\$681.20
0229	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	2,600.000 0.260	.000 2,620.000 2,620.000	\$681.20	\$681.20
0230	654-1001	RAISED PVMT MARKERS TP 1	EA	38.000 5.750	.000 40.000 40.000	\$230.00	\$230.00
0235	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		400.000 8.620	.000 408.000 408.000	\$3,516.96	\$3,516.96
0244	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		400.000 8.620	.000 408.000 408.000	\$3,516.96	\$3,516.96
<b>Category Amount:</b>						\$10,335.06	\$10,335.06
<b>Category Number: 0010 ROADWAY</b>							
0320	207-0203	FOUND BKFILL MATL, TP II	CY	85.000 71.870	85.333 .000 85.333	\$0.00	\$6,132.88
<b>Category Amount:</b>						\$0.00	\$6,132.88
<b>Category Number: 0030 SIGNS AND MARKING</b>							
0324	636-5020	DELINEATOR, TP 2	EA	18.000 28.750	.000 16.000 16.000	\$460.00	\$460.00
<b>Category Amount:</b>						\$460.00	\$460.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0040 BRIDGE NO 1 - OVER HOLANNA CREEK							
0355	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	220.000	241.000		
				90.000	.000		
					241.000	\$0.00	\$21,690.00
<b>Category Amount:</b>						\$0.00	\$21,690.00
<b>Project Total Amount:</b>						\$10,795.06	\$1,074,432.78