

Estimate Summary By Project

Contract ID: B14582-13-000-0

Estimate Number: 0011

Pay Period: 09/01/2014

to 10/02/2014

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
Original Contract Amount \$1,147,134.58
Funds Available \$82,952.56
Percent Complete 94.41%

Counties:
Quitman

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007521	\$1,160,438.94	\$1,147,134.58	\$82,952.56	92.85%	\$21,084.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14582-13-000-0

Estimate Number: 0011

Pay Period: 09/01/2014

to 10/02/2014

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	\$876,413.92	\$859,546.24	\$16,867.68
Non-Participating	\$219,103.46	\$214,886.54	\$4,216.92
Total Earnings	\$1,095,517.38	\$1,074,432.78	\$21,084.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,095,517.38	\$1,074,432.78	\$21,084.60
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)	(\$18,031.00)	\$0.00
Total:	\$1,077,486.38	\$1,056,401.78	

Total Payable: \$21,084.60

Estimate Summary By Project

Contract ID: B14582-13-000-0

Estimate Number: 0011

Pay Period: 09/01/2014
to 10/02/2014

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
Category Number: 0010 ROADWAY							
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	8.000 15.556 23.556	\$15,556.00	\$23,556.00
0080	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	150.000 24.000	.000 150.000 150.000	\$3,600.00	\$3,600.00
0095	641-1200	GUARDRAIL, TP W	LF	325.000 25.450	347.000 .000 347.000	\$0.00	\$8,831.15
Category Amount:						\$19,156.00	\$68,897.93
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
0135	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM LF		728.000 4.790	1,671.000 90.000 1,761.000	\$431.10	\$8,435.19
Category Amount:						\$431.10	\$27,034.23

Estimate Summary By Project

Contract ID: B14582-13-000-0

Estimate Number: 0011

Pay Period: 09/01/2014
to 10/02/2014

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
Category Number: 0025 PERMANENT EROSION							
0200	700-8100	FERTILIZER NITROGEN CONTENT	LB	250.000 5.990	.000 250.000 250.000	\$1,497.50	\$1,497.50
Category Amount:						\$1,497.50	\$1,497.50
Category Number: 0030 SIGNS AND MARKING							
0220	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	2,600.000 0.260	2,620.000 .000 2,620.000	\$0.00	\$681.20
0229	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	2,600.000 0.260	2,620.000 .000 2,620.000	\$0.00	\$681.20
0230	654-1001	RAISED PVMT MARKERS TP 1	EA	38.000 5.750	40.000 .000 40.000	\$0.00	\$230.00
0235	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		400.000 8.620	408.000 .000 408.000	\$0.00	\$3,516.96
0244	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		400.000 8.620	408.000 .000 408.000	\$0.00	\$3,516.96
Category Amount:						\$0.00	\$8,626.32
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

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2014

User: vepps

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14582-13-000-0

Estimate Number: 0011

Pay Period: 09/01/2014
to 10/02/2014

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
Category Number: 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
Category Amount:						\$0.00	\$21,690.00
Project Total Amount:						\$21,084.60	\$1,095,517.38