

Estimate Summary By Project

Contract ID: B14603-13-000-0

Estimate Number: 0003

Pay Period: 08/01/2014

to 08/31/2014

Contract Location: BRIDGE CULVERT REPAIR ON US 41/SR 7 AT PENNAHATCH
Time Allowed: 256 Days
Elapsed Calender Days: 368 Days
Percent Time: 143.75

District: 3 Area: 03

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157
ALBANY GA 31703-0157
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/01/2013
Date Notice to Proceed: 08/06/2013
Date Work Began: 09/03/2013
Date Time Stopped: 08/08/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/18/2014

Current Contract Amount \$209,824.00
Original Contract Amount \$156,579.00
Funds Available \$912.75
Percent Complete 99.89%

Counties: Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004570	\$209,824.00	\$156,579.00	\$912.75	99.56%	\$109,805.68

Chief Engineer

Estimate Summary By Project

Contract ID: B14603-13-000-0

Estimate Number: 0003

Pay Period: 08/01/2014

to 08/31/2014

Project Number: M004570 US 41/SR 7 - CULVERT REHAB

Federal State Project Number: M004570

	Total to Date	Prev to Date	This Estimate
Participating	\$167,666.60	\$79,284.46	\$88,382.14
Non-Participating	\$41,916.65	\$19,821.11	\$22,095.54
Total Earnings	\$209,583.25	\$99,105.57	\$110,477.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$209,583.25	\$99,105.57	\$110,477.68
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	(\$672.00)	\$0.00	(\$672.00)
Total:	\$208,911.25	\$99,105.57	

Total Payable:	\$109,805.68
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Project Number M004570

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 - M004570	LS	1.000 20000.000	.342 .658 1.000	\$13,160.00	\$20,000.00
0010	210-0100	GRADING COMPLETE - M004570	LS	1.000 38000.000	.650 .350 1.000	\$13,300.00	\$38,000.00
Category Amount:						\$26,460.00	\$58,000.00
Category Number: 0020 BRIDGE CULVERT							
0020	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS 1		1.000 24000.000	.200 -.200 .000	\$-4,800.00	\$0.00
0025	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	87.000 112.000	93.333 .000 93.333	\$0.00	\$10,453.30
0030	603-7000	PLASTIC FILTER FABRIC	SY	87.000 5.000	93.333 .000 93.333	\$0.00	\$466.67
9050	521-3000	PATCHING CONCRETE BRIDGE	SF	.000 108.000	349.288 691.622 1,040.910	\$74,695.18	\$112,418.28
9060	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS Bridge # 1		.000 28245.000	.500 .500 1.000	\$14,122.50	\$28,245.00
Category Amount:						\$84,017.68	\$151,583.25
Project Total Amount:						\$110,477.68	\$209,583.25