

Estimate Summary By Project

Contract ID: B14669-13-000-0

Estimate Number: 0001

Pay Period: 11/04/2013

to 07/02/2014

Contract Location: BRIDGE REHABILITATION ON CR 183 (MOSLEY RD) OVER M
Time Allowed: 301 Days
Elapsed Calender Days: 241 Days
Percent Time: 80.07

District: 3 Area: 04

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: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/31/2013
Date Notice to Proceed: 11/04/2013
Date Work Began: 06/02/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

Current Contract Amount \$433,906.81
Original Contract Amount \$433,906.81
Funds Available \$162,223.16
Percent Complete 62.61%

Counties: Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007623	\$433,906.81	\$433,906.81	\$162,223.16	62.61%	\$271,683.65

Chief Engineer

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Estimate Number: 0001

Pay Period: 11/04/2013

to 07/02/2014

Project Number: 0007623 CR 183 (MOSLEY RD) - BIDGE REHAB

Federal State Project Number: CSHPP-0007-00(623)

	Total to Date	Prev to Date	This Estimate
Participating	\$217,346.92	\$0.00	\$217,346.92
Non-Participating	\$54,336.73	\$0.00	\$54,336.73
Total Earnings	\$271,683.65	\$0.00	\$271,683.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$271,683.65	\$0.00	\$271,683.65
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
Total:	\$271,683.65	\$0.00	

Total Payable:	\$271,683.65
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Project Number 0007623

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 15000.000	.000 .250 .250	\$3,750.00	\$3,750.00
		CSHPP-0007-00(623)					
Category Amount:						\$3,750.00	\$3,750.00
Category Number: 0020 EROSION CONTROL							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 5.100	.000 1,261.500 1,261.500	\$6,433.65	\$6,433.65
Category Amount:						\$6,433.65	\$6,433.65
Category Number: 0040 BRIDGE NO 1 - OVER MULE CREEK							
0135	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 150000.000	.000 1.000 1.000	\$150,000.00	\$150,000.00
		1					
0145	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 31500.000	.000 1.000 1.000	\$31,500.00	\$31,500.00
		1					
0150	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS	LS	1.000 60000.000	.000 1.000 1.000	\$60,000.00	\$60,000.00
		167+00					
0155	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	17.000 40.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$241,500.00	\$241,500.00

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Category Number: 0010 ROADWAY							
0175	210-0100	GRADING COMPLETE -	LS	1.000 40000.000	.000 .500 .500	\$20,000.00	\$20,000.00
		CSHPP-0007-00(623)					
Category Amount:						\$20,000.00	\$20,000.00
Project Total Amount:						\$271,683.65	\$271,683.65