

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0001

Pay Period: 02/05/2014

to 05/30/2014

Contract Location:

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON F

Time Allowed: 847 Days

Elapsed Calender Days: 115 Days

Percent Time: 13.58

District: 2

Area: 03

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

ALBANY
Phone: (229)435-0786

GA 31703-0157

Date Let: 12/13/2013

Date Awarded: 12/27/2013

Date Contract Executed: 02/05/2014

Date Notice to Proceed: 02/05/2014

Date Work Began: 02/24/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2016

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,948,884.27

Original Contract Amount \$4,922,274.20

Funds Available \$4,871,593.37

Percent Complete 1.56%

Counties:

Jenkins

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231150-	\$1,122,225.33	\$1,095,615.26	\$1,083,225.33	3.48%	\$39,000.00
231152-	\$3,825,858.94	\$3,825,858.94	\$3,787,568.04	1.00%	\$38,290.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0001

Pay Period: 02/05/2014

to 05/30/2014

Project Number: 231150- SOUTH HERNDON RD (CR 191) - BRIDGE REPLAC

Federal State Project Number: BRSLB-1320-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$31,200.00	\$0.00	\$31,200.00
Non-Participating	\$7,800.00	\$0.00	\$7,800.00
Total Earnings	\$39,000.00	\$0.00	\$39,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,000.00	\$0.00	\$39,000.00
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:	\$39,000.00	\$0.00	

Total Payable:	\$39,000.00
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Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0001

Pay Period: 02/05/2014

to 05/30/2014

Project Number: 231152- SOUTH HERNDON RD (CR 191) - BRIDGE REPLAC

Federal State Project Number: BRSLB-1320-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$30,632.72	\$0.00	\$30,632.72
Non-Participating	\$7,658.18	\$0.00	\$7,658.18
Total Earnings	\$38,290.90	\$0.00	\$38,290.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$38,290.90	\$0.00	\$38,290.90
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:	\$38,290.90	\$0.00	

Total Payable:	\$38,290.90
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Rpt-ID: RCPEsprj

Georgia

Date: 06/09/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0001

Pay Period: 02/05/2014

to 05/30/2014

Project Number 231150-

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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 60000.000	.000 .650 .650	\$39,000.00	\$39,000.00
Category Amount:						\$39,000.00	\$39,000.00
Project Total Amount:						\$39,000.00	\$39,000.00

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Project Number 231152-

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 - BRSLB-1320-00(004)	LS	1.000 5700.000	.000 .250 .250	\$1,425.00	\$1,425.00
0015	210-0100	GRADING COMPLETE - BRSLB-1320-00(004)	LS	1.000 300000.000	.000 .100 .100	\$30,000.00	\$30,000.00
0110	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,520.000 1.700	.000 1,205.000 1,205.000	\$2,048.50	\$2,048.50
Category Amount:						\$33,473.50	\$33,473.50
Category Number: 0020 TEMPORARY EROSION CONTROL							
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000 2.800	.000 1,720.500 1,720.500	\$4,817.40	\$4,817.40
Category Amount:						\$4,817.40	\$4,817.40
Project Total Amount:						\$38,290.90	\$38,290.90