

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0002

Pay Period: 05/31/2014

to 06/30/2014

Contract Location:

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON F

Time Allowed: 847 **Days**

Elapsed Calender Days: 146 **Days**

Percent Time: 17.24

District: 2

Area: 03

Contractor:

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

Date Let: 12/13/2013

Date Awarded: 12/27/2013

Date Contract Executed: 02/05/2014

Date Notice to Proceed: 02/05/2014

ALBANY GA 31703-0157

Date Work Began: 02/24/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

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 \$4,833,957.99

Percent Complete 2.32%

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%	\$0.00
231152-	\$3,825,858.94	\$3,825,858.94	\$3,749,932.66	1.98%	\$37,635.38

Chief Engineer

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0002

Pay Period: 05/31/2014
to 06/30/2014

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	\$31,200.00	\$0.00
Non-Participating	\$7,800.00	\$7,800.00	\$0.00
Total Earnings	\$39,000.00	\$39,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,000.00	\$39,000.00	\$0.00
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	\$39,000.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0002

Pay Period: 05/31/2014

to 06/30/2014

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	\$60,741.02	\$30,632.72	\$30,108.30
Non-Participating	\$15,185.26	\$7,658.18	\$7,527.08
Total Earnings	\$75,926.28	\$38,290.90	\$37,635.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$75,926.28	\$38,290.90	\$37,635.38
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:	\$75,926.28	\$38,290.90	

Total Payable:	\$37,635.38
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Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0002

Pay Period: 05/31/2014
to 06/30/2014

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	.250 .010 .260	\$57.00	\$1,482.00
0015	210-0100	GRADING COMPLETE - BRSLB-1320-00(004)	LS	1.000 300000.000	.100 .100 .200	\$30,000.00	\$60,000.00
0110	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,520.000 1.700	1,205.000 2,052.000 3,257.000	\$3,488.40	\$5,536.90
Category Amount:						\$33,545.40	\$67,018.90
Category Number: 0020 TEMPORARY EROSION CONTROL							
0120	163-0240	MULCH	TN	15.000 160.000	.000 3.384 3.384	\$541.44	\$541.44
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000 2.800	1,720.500 1,059.000 2,779.500	\$2,965.20	\$7,782.60
Category Amount:						\$3,506.64	\$8,324.04
Category Number: 0030 EROSION CONTROL							
0305	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,300.000 1.930	.000 302.250 302.250	\$583.34	\$583.34
Category Amount:						\$583.34	\$583.34
Project Total Amount:						\$37,635.38	\$75,926.28