

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0003

Pay Period: 07/01/2014

to 08/04/2014

Contract Location:

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON F

Time Allowed: 847 **Days**

Elapsed Calender Days: 181 **Days**

Percent Time: 21.37

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 \$4,668,104.23

Percent Complete 5.67%

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	\$3,584,078.90	6.32%	\$165,853.76

Chief Engineer

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0003

Pay Period: 07/01/2014

to 08/04/2014

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
-----------------------	---------------

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0003

Pay Period: 07/01/2014

to 08/04/2014

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	\$193,424.03	\$60,741.02	\$132,683.01
Non-Participating	\$48,356.01	\$15,185.26	\$33,170.75
Total Earnings	\$241,780.04	\$75,926.28	\$165,853.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$241,780.04	\$75,926.28	\$165,853.76
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:	\$241,780.04	\$75,926.28	

Total Payable:	\$165,853.76
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0003

Pay Period: 07/01/2014
to 08/04/2014

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 -	LS	1.000 5700.000	.260 .010 .270	\$57.00	\$1,539.00
		BRS LB-1320-00(004)					
Category Amount:						\$57.00	\$1,539.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0120	163-0240	MULCH	TN	15.000 160.000	3.384 1.136 4.520	\$181.76	\$723.20
Category Amount:						\$181.76	\$723.20
Category Number: 0010 ROADWAY							
0175	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
Category Amount:						\$2,400.00	\$2,400.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000 2.800	2,779.500 862.500 3,642.000	\$2,415.00	\$10,197.60
Category Amount:						\$2,415.00	\$10,197.60
Category Number: 0050 BRIDGES							
0301	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 300000.000	.000 .536 .536	\$160,800.00	\$160,800.00
		50+85					
Category Amount:						\$160,800.00	\$160,800.00
Project Total Amount:						\$165,853.76	\$241,780.04