

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0004

Pay Period: 08/05/2014

to 09/03/2014

**Contract Location:**

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON F

**Time Allowed:** 847 **Days**

**Elapsed Calender Days:** 211 **Days**

**Percent Time:** 24.91

**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** \$4,440,085.93

**Percent Complete** 10.28%

**Counties:**

Jenkins

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231150-	\$1,123,025.33	\$1,096,415.26	\$1,084,025.33	3.47%	\$0.00
231152-	\$3,825,858.94	\$3,825,858.94	\$3,356,060.60	12.28%	\$228,018.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0004

Pay Period: 08/05/2014

to 09/03/2014

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
<b>Total Earnings</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0004

Pay Period: 08/05/2014

to 09/03/2014

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$375,838.67	\$193,424.03	\$182,414.64
Non-Participating	\$93,959.67	\$48,356.01	\$45,603.66
<b>Total Earnings</b>	<b>\$469,798.34</b>	<b>\$241,780.04</b>	<b>\$228,018.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$469,798.34</b>	<b>\$241,780.04</b>	<b>\$228,018.30</b>
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
<b>Total:</b>	<b>\$469,798.34</b>	<b>\$241,780.04</b>	

<b>Total Payable:</b>	<b>\$228,018.30</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5700.000	.270 .043 .313	\$245.10	\$1,784.10
		BRSRB-1320-00(004)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 300000.000	.200 .300 .500	\$90,000.00	\$150,000.00
		BRSRB-1320-00(004)					
<b>Category Amount:</b>						\$90,245.10	\$151,784.10
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		5,500.000 0.250	.000 60.000 60.000	\$15.00	\$15.00
<b>Category Amount:</b>						\$15.00	\$15.00
<b>Category Number: 0010 ROADWAY</b>							
0175	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1200.000	2.000 1.000 3.000	\$1,200.00	\$3,600.00
<b>Category Amount:</b>						\$1,200.00	\$3,600.00
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000 2.800	3,642.000 556.500 4,198.500	\$1,558.20	\$11,755.80
<b>Category Amount:</b>						\$1,558.20	\$11,755.80
<b>Category Number: 0050 BRIDGES</b>							
0301	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 300000.000	.536 .450 .986	\$135,000.00	\$295,800.00
		50+85					
<b>Category Amount:</b>						\$135,000.00	\$295,800.00
<b>Project Total Amount:</b>						\$228,018.30	\$469,798.34