

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0005

Pay Period: 09/04/2014

to 09/30/2014

**Contract Location:**

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON F

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

**Elapsed Calender Days:** 238 **Days**

**Percent Time:** 28.10

**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** \$4,294,271.29

**Percent Complete** 13.23%

**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	\$3,210,245.96	16.09%	\$145,814.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0005

Pay Period: 09/04/2014  
to 09/30/2014

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
<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: 0005

Pay Period: 09/04/2014

to 09/30/2014

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	\$492,490.38	\$375,838.67	\$116,651.71
Non-Participating	\$123,122.60	\$93,959.67	\$29,162.93
<b>Total Earnings</b>	<b>\$615,612.98</b>	<b>\$469,798.34</b>	<b>\$145,814.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$615,612.98</b>	<b>\$469,798.34</b>	<b>\$145,814.64</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>\$615,612.98</b>	<b>\$469,798.34</b>	

<b>Total Payable:</b>	<b>\$145,814.64</b>
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Pay Period: 09/04/2014  
to 09/30/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5700.000	.313 .060 .373	\$342.00	\$2,126.10
		BRSLB-1320-00(004)					
0110	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,520.000 1.700	3,257.000 54.000 3,311.000	\$91.80	\$5,628.70
<b>Category Amount:</b>						\$433.80	\$7,754.80
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0120	163-0240	MULCH	TN	15.000 160.000	4.520 .320 4.840	\$51.20	\$774.40
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,500.000 0.250	60.000 66.000 126.000	\$16.50	\$31.50
<b>Category Amount:</b>						\$67.70	\$805.90
<b>Category Number: 0010 ROADWAY</b>							
0170	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
0175	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1200.000	3.000 1.000 4.000	\$1,200.00	\$4,800.00
<b>Category Amount:</b>						\$1,600.00	\$5,200.00
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000 2.800	4,198.500 1,725.750 5,924.250	\$4,832.10	\$16,587.90
<b>Category Amount:</b>						\$4,832.10	\$16,587.90

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<b>Category Number:</b> 0050 BRIDGES							
0280	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,800.000 55.000	.000 565.639 565.639	\$31,110.15	\$31,110.15
0285	603-7000	PLASTIC FILTER FABRIC	SY	1,800.000 4.000	.000 565.639 565.639	\$2,262.56	\$2,262.56
0286	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	330.000 40.000	.000 54.456 54.456	\$2,178.24	\$2,178.24
0291	500-3002	CLASS AA CONCRETE	CY	394.000 800.000	.000 29.420 29.420	\$23,536.00	\$23,536.00
0293	511-1000	BAR REINF STEEL	LB	71,478.000 0.950	.000 6,303.000 6,303.000	\$5,987.85	\$5,987.85
0295	520-2214	PILING, PSC, 14 IN SQ	LF	1,170.000 52.690	.000 406.710 406.710	\$21,429.55	\$21,429.55
0296	520-2220	PILING, PSC, 20 IN SQ	LF	2,230.000 70.000	.000 215.200 215.200	\$15,064.00	\$15,064.00
0299	520-5000	PILOT HOLES	LF	221.000 75.000	.000 265.600 265.600	\$19,920.00	\$19,920.00
0300	525-1000	COFFERDAM	EA	2.000 17500.000	.000 .750 .750	\$13,125.00	\$13,125.00

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<b>Category Number: 0050 BRIDGES</b>							
0301	540-1101	REMOVAL OF EXISTING BR, STA NO -  50+85	LS	1.000 300000.000	.986 .014 1.000	\$4,200.00	\$300,000.00
<b>Category Amount:</b>						\$138,813.35	\$434,613.35
<b>Category Number: 0030 EROSION CONTROL</b>							
0304	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,150.000 0.250	.000 16.000 16.000	\$4.00	\$4.00
0305	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,300.000 1.930	302.250 33.000 335.250	\$63.69	\$647.03
<b>Category Amount:</b>						\$67.69	\$651.03
<b>Project Total Amount:</b>						\$145,814.64	\$615,612.98