

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0006

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON F

Time Allowed: 847 **Days**

Elapsed Calender Days: 269 **Days**

Percent Time: 31.76

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 \$3,590,005.30

Percent Complete 20.08%

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	\$1,083,770.13	3.50%	\$255.20
231152-	\$3,825,858.94	\$3,825,858.94	\$2,506,235.17	34.49%	\$704,010.79

Chief Engineer

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0006

Pay Period: 10/01/2014
to 10/31/2014

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	\$31,404.16	\$31,200.00	\$204.16
Non-Participating	\$7,851.04	\$7,800.00	\$51.04
Total Earnings	\$39,255.20	\$39,000.00	\$255.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,255.20	\$39,000.00	\$255.20
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:	\$39,255.20	\$39,000.00	

Total Payable:	\$255.20
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Contract ID: B14698-13-000-0

Estimate Number: 0006

Pay Period: 10/01/2014

to 10/31/2014

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	\$763,517.10	\$492,490.38	\$271,026.72
Non-Participating	\$190,879.29	\$123,122.60	\$67,756.69
Total Earnings	\$954,396.39	\$615,612.98	\$338,783.41
Stockpiled Materials	\$365,227.38	\$0.00	\$365,227.38
Gross Earnings	\$1,319,623.77	\$615,612.98	\$704,010.79
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:	\$1,319,623.77	\$615,612.98	

Total Payable: \$704,010.79

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Estimate Number: 0006

Pay Period: 10/01/2014
to 10/31/2014

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							
0315	158-1000	TRAINING HOURS	HR	1,000.000	.000		
				0.800	319.000		
					319.000	\$255.20	\$255.20
Category Amount:						\$255.20	\$255.20
Project Total Amount:						\$255.20	\$39,255.20

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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 -	LS	1.000 5700.000	.373 .038 .411	\$216.60	\$2,342.70
		BRSLB-1320-00(004)					
0065	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	40.000 27.720	.000 30.700 30.700	\$851.00	\$851.00
0079	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 541.980	.000 1.000 1.000	\$541.98	\$541.98
0110	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,520.000 1.700	3,311.000 83.000 3,394.000	\$141.10	\$5,769.80
0175	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1200.000	4.000 1.000 5.000	\$1,200.00	\$6,000.00
Category Amount:						\$2,950.68	\$15,505.48
Category Number: 0020 TEMPORARY EROSION CONTROL							
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000 2.800	5,924.250 298.500 6,222.750	\$835.80	\$17,423.70
Category Amount:						\$835.80	\$17,423.70
Category Number: 0050 BRIDGES							
0286	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	330.000 40.000	54.456 235.286 289.742	\$9,411.44	\$11,589.68
0291	500-3002	CLASS AA CONCRETE	CY	394.000 800.000	29.420 208.137 237.557	\$166,509.60	\$190,045.60

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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: 0050 BRIDGES							
0292	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		3,812.000 207.000	.000 .000 .000	\$0.00	\$0.00
		1 (152)					
0293	511-1000	BAR REINF STEEL	LB	71,478.000 0.950	6,303.000 38,146.000 44,449.000	\$36,238.70	\$42,226.55
0296	520-2220	PILING, PSC, 20 IN SQ	LF	2,230.000 70.000	215.200 986.960 1,202.160	\$69,087.20	\$84,151.20
0297	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000 5800.000	.000 1.000 1.000	\$5,800.00	\$5,800.00
0298	520-3220	TEST PILE, PSC, 20 IN SQ	EA	2.000 7000.000	.000 2.000 2.000	\$14,000.00	\$14,000.00
0299	520-5000	PILOT HOLES	LF	221.000 75.000	265.600 .000 265.600	\$0.00	\$19,920.00
0300	525-1000	COFFERDAM	EA	2.000 17500.000	.750 1.250 2.000	\$21,875.00	\$35,000.00
Category Amount:						\$322,921.94	\$402,733.03
Category Number: 0010 ROADWAY							
0302	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		1,550.000 7.000	.000 955.222 955.222	\$6,686.55	\$6,686.55

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Category Number: 0010 ROADWAY							
0310	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	64.000 33.200	.000 60.200 60.200	\$1,998.64	\$1,998.64
0315	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		2.000 565.100	.000 2.000 2.000	\$1,130.20	\$1,130.20
Category Amount:						\$9,815.39	\$9,815.39
Category Number: 0050 BRIDGES							
9050	520-2220	PILING, PSC, 20 IN SQ	LF	.000 52.500	.000 43.040 43.040	\$2,259.60	\$2,259.60
		PILING IN PLACE, CUT-OFF, PSC, 20 IN. SQ					
Category Amount:						\$2,259.60	\$2,259.60
Project Total Amount:						\$338,783.41	\$954,396.39