

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0010

Pay Period: 02/04/2015

to 03/03/2015

**Contract Location:**

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON F

**Time Allowed:** 847 Days

**Elapsed Calender Days:** 392 Days

**Percent Time:** 46.28

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** \$2,300,073.58

**Percent Complete** 53.52%

**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%	\$0.00
231152-	\$3,825,858.94	\$3,825,858.94	\$1,216,303.45	68.21%	\$561,137.94

Chief Engineer

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Pay Period: 02/04/2015

to 03/03/2015

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	\$31,404.16	\$0.00
Non-Participating	\$7,851.04	\$7,851.04	\$0.00
<b>Total Earnings</b>	<b>\$39,255.20</b>	<b>\$39,255.20</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$39,255.20</b>	<b>\$39,255.20</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>\$39,255.20</b>	<b>\$39,255.20</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: 0010

Pay Period: 02/04/2015

to 03/03/2015

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	\$2,087,644.38	\$1,638,734.03	\$448,910.35
Non-Participating	\$521,911.11	\$409,683.52	\$112,227.59
<b>Total Earnings</b>	<b>\$2,609,555.49</b>	<b>\$2,048,417.55</b>	<b>\$561,137.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,609,555.49</b>	<b>\$2,048,417.55</b>	<b>\$561,137.94</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>\$2,609,555.49</b>	<b>\$2,048,417.55</b>	

<b>Total Payable:</b>	<b>\$561,137.94</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 -  BRSLB-1320-00(004)	LS	1.000 5700.000	.719 .066 .785	\$376.20	\$4,474.50
0025	318-3000	AGGR SURF CRS	TN	165.000 28.440	.000 120.810 120.810	\$3,435.84	\$3,435.84
<b>Category Amount:</b>						\$3,812.04	\$7,910.34
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0120	163-0240	MULCH	TN	15.000 160.000	4.840 .912 5.752	\$145.92	\$920.32
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,500.000 0.250	150.000 28.000 178.000	\$7.00	\$44.50
<b>Category Amount:</b>						\$152.92	\$964.82
<b>Category Number: 0010 ROADWAY</b>							
0175	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1200.000	8.000 1.000 9.000	\$1,200.00	\$10,800.00
<b>Category Amount:</b>						\$1,200.00	\$10,800.00
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0180	170-1000	FLOATING SILT RETENTION BARRIER	LF	2,500.000 9.020	.000 100.000 100.000	\$902.00	\$902.00
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000 2.800	6,297.750 36.000 6,333.750	\$100.80	\$17,734.50
<b>Category Amount:</b>						\$1,002.80	\$18,636.50

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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
<b>Category Number: 0050 BRIDGES</b>							
0280	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,800.000 55.000	565.639 148.625 714.264	\$8,174.38	\$39,284.52
0285	603-7000	PLASTIC FILTER FABRIC	SY	1,800.000 4.000	565.639 148.625 714.264	\$594.50	\$2,857.06
0286	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	330.000 40.000	348.078 .000 348.078	\$0.00	\$13,923.12
0289	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1 (152)	LS	1.000 1000000.000	.095 .485 .580	\$485,000.00	\$580,000.00
0291	500-3002	CLASS AA CONCRETE	CY	394.000 800.000	394.197 .000 394.197	\$0.00	\$315,357.60
0294	511-3000	SUPERSTR REINF STEEL, BR NO -  1 (152)	LS	1.000 126180.000	.095 .485 .580	\$61,197.30	\$73,184.40
0299	520-5000	PILOT HOLES	LF	221.000 75.000	265.600 .000 265.600	\$0.00	\$19,920.00

**Category Amount:** \$554,966.18 \$1,044,526.70

**Category Number: 0030 EROSION CONTROL**

0304	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,150.000 0.250	16.000 16.000 32.000	\$4.00	\$8.00
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**Category Amount:** \$4.00 \$8.00

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<b>Category Number: 0050 BRIDGES</b>							
9050	520-2220	PILING, PSC, 20 IN SQ	LF	.000 52.500	68.920 .000 68.920	\$0.00	\$3,618.30
		PILING IN PLACE, CUT-OFF, PSC, 20 IN. SQ					
9060	520-2214	PILING, PSC, 14 IN SQ	LF	.000 39.520	56.310 .000 56.310	\$0.00	\$2,225.37
		PILING, PCS, 14 IN SQ., CUT OFF					
<b>Category Amount:</b>						\$0.00	\$5,843.67
<b>Project Total Amount:</b>						\$561,137.94	\$2,609,555.49