

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0011

Pay Period: 03/04/2015

to 04/03/2015

Contract Location:

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON F

Time Allowed: 847 **Days**

Elapsed Calender Days: 423 **Days**

Percent Time: 49.94

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 \$1,733,881.12

Percent Complete 64.96%

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	\$650,110.99	83.01%	\$566,192.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0011

Pay Period: 03/04/2015
to 04/03/2015

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
Total Earnings	\$39,255.20	\$39,255.20	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,255.20	\$39,255.20	\$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:	\$39,255.20	\$39,255.20	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B14698-13-000-0

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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	\$2,540,598.35	\$2,087,644.38	\$452,953.97
Non-Participating	\$635,149.60	\$521,911.11	\$113,238.49
Total Earnings	\$3,175,747.95	\$2,609,555.49	\$566,192.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,175,747.95	\$2,609,555.49	\$566,192.46
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:	\$3,175,747.95	\$2,609,555.49	

Total Payable:	\$566,192.46
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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	.785 .147 .932	\$837.90	\$5,312.40
		BRS LB-1320-00(004)					
Category Amount:						\$837.90	\$5,312.40
Category Number: 0020 TEMPORARY EROSION CONTROL							
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,500.000 0.250	178.000 25.000 203.000	\$6.25	\$50.75
Category Amount:						\$6.25	\$50.75
Category Number: 0010 ROADWAY							
0175	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1200.000	9.000 1.000 10.000	\$1,200.00	\$12,000.00
Category Amount:						\$1,200.00	\$12,000.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000 2.800	6,333.750 72.000 6,405.750	\$201.60	\$17,936.10
Category Amount:						\$201.60	\$17,936.10
Category Number: 0050 BRIDGES							
0280	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,800.000 55.000	714.264 619.278 1,333.542	\$34,060.29	\$73,344.81
0285	603-7000	PLASTIC FILTER FABRIC	SY	1,800.000 4.000	714.264 619.278 1,333.542	\$2,477.11	\$5,334.17

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Category Number: 0050 BRIDGES							
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	.580 .400 .980	\$400,000.00	\$980,000.00
0290	500-2100	CONCRETE BARRIER	LF	1,908.000 38.000	.000 1,908.000 1,908.000	\$72,504.00	\$72,504.00
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	.580 .420 1.000	\$52,995.60	\$126,180.00
0299	520-5000	PILOT HOLES	LF	221.000 75.000	265.600 .000 265.600	\$0.00	\$19,920.00
9050	520-2220	PILING, PSC, 20 IN SQ PILING IN PLACE, CUT-OFF, PSC, 20 IN. SQ	LF	.000 52.500	68.920 .000 68.920	\$0.00	\$3,618.30
9060	520-2214	PILING, PSC, 14 IN SQ PILING, PCS, 14 IN SQ., CUT OFF	LF	.000 39.520	56.310 .000 56.310	\$0.00	\$2,225.37

Category Amount: \$562,037.00 \$1,612,407.37

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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: 0010 ROADWAY							
9075	207-0203	FOUND BKFILL MATL, TP II	CY	.000 55.000	.000 34.722 34.722	\$1,909.71	\$1,909.71
Category Amount:						\$1,909.71	\$1,909.71
Project Total Amount:						\$566,192.46	\$3,175,747.95