

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0012

Pay Period: 04/04/2015

to 05/01/2015

**Contract Location:**

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON F

**Time Allowed:** 847 Days

**Elapsed Calender Days:** 451 Days

**Percent Time:** 53.25

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** \$1,678,338.16

**Percent Complete** 66.09%

**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	\$594,568.03	84.46%	\$55,542.96

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 04/04/2015

to 05/01/2015

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: 0012

Pay Period: 04/04/2015

to 05/01/2015

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	\$2,585,032.72	\$2,540,598.35	\$44,434.37
Non-Participating	\$646,258.19	\$635,149.60	\$11,108.59
<b>Total Earnings</b>	<b>\$3,231,290.91</b>	<b>\$3,175,747.95</b>	<b>\$55,542.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,231,290.91</b>	<b>\$3,175,747.95</b>	<b>\$55,542.96</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>\$3,231,290.91</b>	<b>\$3,175,747.95</b>	

<b>Total Payable:</b>	<b>\$55,542.96</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	.932 .068 1.000	\$387.60	\$5,700.00
0050	433-1000	REINF CONC APPROACH SLAB	SY	204.000 140.000	.000 190.000 190.000	\$26,600.00	\$26,600.00
0175	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1200.000	10.000 1.000 11.000	\$1,200.00	\$13,200.00
<b>Category Amount:</b>						\$28,187.60	\$45,500.00
<b>Category Number: 0050 BRIDGES</b>							
0280	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,800.000 55.000	1,333.542 124.667 1,458.209	\$6,856.69	\$80,201.50
0285	603-7000	PLASTIC FILTER FABRIC	SY	1,800.000 4.000	1,333.542 124.667 1,458.209	\$498.67	\$5,832.84
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	.980 .020 1.000	\$20,000.00	\$1,000,000.00
0291	500-3002	CLASS AA CONCRETE	CY	394.000 800.000	394.197 .000 394.197	\$0.00	\$315,357.60

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<b>Category Number: 0050 BRIDGES</b>							
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	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>						\$27,355.36	\$1,441,078.73
<b>Project Total Amount:</b>						\$55,542.96	\$3,231,290.91