

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0013

Pay Period: 05/02/2015

to 06/01/2015

Contract Location:

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON F

Time Allowed: 847 **Days**
Elapsed Calender Days: 482 **Days**
Percent Time: 56.91

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
Date Work Began: 02/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

ALBANY GA 31703-0157
Phone:

Escrow Agent:

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 \$1,629,664.01
Percent Complete 67.07%

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	\$545,893.88	85.73%	\$48,674.15

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/02/2015

to 06/01/2015

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
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
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Estimate Summary By Project

Contract ID: B14698-13-000-0

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Pay Period: 05/02/2015

to 06/01/2015

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	\$2,623,972.04	\$2,585,032.72	\$38,939.32
Non-Participating	\$655,993.02	\$646,258.19	\$9,734.83
Total Earnings	\$3,279,965.06	\$3,231,290.91	\$48,674.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,279,965.06	\$3,231,290.91	\$48,674.15
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:	\$3,279,965.06	\$3,231,290.91	

Total Payable:	\$48,674.15
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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							
0055	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1500.000	.000 4.000 4.000	\$6,000.00	\$6,000.00
0080	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	120.000 22.720	.000 171.000 171.000	\$3,885.12	\$3,885.12
Category Amount:						\$9,885.12	\$9,885.12
Category Number: 0020 TEMPORARY EROSION CONTROL							
0120	163-0240	MULCH	TN	15.000 160.000	5.752 3.168 8.920	\$506.88	\$1,427.20
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,500.000 0.250	203.000 542.000 745.000	\$135.50	\$186.25
Category Amount:						\$642.38	\$1,613.45
Category Number: 0010 ROADWAY							
0175	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1200.000	11.000 1.000 12.000	\$1,200.00	\$14,400.00
Category Amount:						\$1,200.00	\$14,400.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000 2.800	6,405.750 410.250 6,816.000	\$1,148.70	\$19,084.80
Category Amount:						\$1,148.70	\$19,084.80

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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: 0030 EROSION CONTROL							
0200	700-6910	PERMANENT GRASSING	AC	4.000 8015.000	.000 1.225 1.225	\$9,818.38	\$9,818.38
0215	700-8000	FERTILIZER MIXED GRADE	TN	3.000 550.000	.000 .675 .675	\$371.25	\$371.25
0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,100.000 0.990	.000 251.667 251.667	\$249.15	\$249.15
Category Amount:						\$10,438.78	\$10,438.78
Category Number: 0050 BRIDGES							
0280	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,800.000 55.000	1,458.209 429.791 1,888.000	\$23,638.51	\$103,840.00
0285	603-7000	PLASTIC FILTER FABRIC	SY	1,800.000 4.000	1,458.209 429.791 1,888.000	\$1,719.16	\$7,552.00
0286	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	330.000 40.000	348.078 .000 348.078	\$0.00	\$13,923.12
0291	500-3002	CLASS AA CONCRETE	CY	394.000 800.000	394.197 .000 394.197	\$0.00	\$315,357.60
0299	520-5000	PILOT HOLES	LF	221.000 75.000	265.600 .000 265.600	\$0.00	\$19,920.00
Category Amount:						\$25,357.67	\$460,592.72

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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: 0030 EROSION CONTROL							
0304	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,150.000	32.000		
				0.250	6.000		
					38.000	\$1.50	\$9.50
Category Amount:						\$1.50	\$9.50
Category Number: 0050 BRIDGES							
9050	520-2220	PILING, PSC, 20 IN SQ	LF	.000	68.920		
				52.500	.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	56.310		
				39.520	.000		
					56.310	\$0.00	\$2,225.37
		PILING, PCS, 14 IN SQ., CUT OFF					
Category Amount:						\$0.00	\$5,843.67
Project Total Amount:						\$48,674.15	\$3,279,965.06