

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0014

Pay Period: 06/02/2015

to 06/30/2015

**Contract Location:**

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON F

**Time Allowed:** 847 Days

**Elapsed Calender Days:** 511 Days

**Percent Time:** 60.33

**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:** (229)435-0786

**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** \$1,386,293.98

**Percent Complete** 71.99%

**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	\$960,400.10	14.48%	\$123,370.03
231152-	\$3,825,858.94	\$3,825,858.94	\$425,893.88	88.87%	\$120,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0014

Pay Period: 06/02/2015

to 06/30/2015

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	\$130,100.18	\$31,404.16	\$98,696.02
Non-Participating	\$32,525.05	\$7,851.04	\$24,674.01
<b>Total Earnings</b>	<b>\$162,625.23</b>	<b>\$39,255.20</b>	<b>\$123,370.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$162,625.23</b>	<b>\$39,255.20</b>	<b>\$123,370.03</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>\$162,625.23</b>	<b>\$39,255.20</b>	

<b>Total Payable:</b>	<b>\$123,370.03</b>
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## Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0014

Pay Period: 06/02/2015

to 06/30/2015

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	\$2,719,972.04	\$2,623,972.04	\$96,000.00
Non-Participating	\$679,993.02	\$655,993.02	\$24,000.00
<b>Total Earnings</b>	<b>\$3,399,965.06</b>	<b>\$3,279,965.06</b>	<b>\$120,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,399,965.06</b>	<b>\$3,279,965.06</b>	<b>\$120,000.00</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>\$3,399,965.06</b>	<b>\$3,279,965.06</b>	

<b>Total Payable:</b>	<b>\$120,000.00</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRSLB-1320-00(003)	LS	1.000 6625.000	.000 .285 .285	\$1,888.13	\$1,888.13
0015	210-0100	GRADING COMPLETE -  BRSLB-1320-00(003)	LS	1.000 150000.000	.000 .750 .750	\$112,500.00	\$112,500.00
0110	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,900.000 1.700	.000 1,643.000 1,643.000	\$2,793.10	\$2,793.10
<b>Category Amount:</b>						\$117,181.23	\$117,181.23
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0170	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,700.000 2.800	.000 1,584.750 1,584.750	\$4,437.30	\$4,437.30
<b>Category Amount:</b>						\$5,637.30	\$5,637.30
<b>Category Number: 0030 EROSION CONTROL</b>							
0290	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,100.000 1.930	.000 285.750 285.750	\$551.50	\$551.50
<b>Category Amount:</b>						\$551.50	\$551.50
<b>Project Total Amount:</b>						\$123,370.03	\$162,625.23

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<b>Category Number: 0010 ROADWAY</b>							
0015	210-0100	GRADING COMPLETE -  BRSLB-1320-00(004)	LS	1.000 300000.000	.500 .400 .900	\$120,000.00	\$270,000.00
0080	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	120.000 22.720	171.000 .000 171.000	\$0.00	\$3,885.12
<b>Category Amount:</b>						\$120,000.00	\$273,885.12
<b>Category Number: 0050 BRIDGES</b>							
0280	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,800.000 55.000	1,888.000 .000 1,888.000	\$0.00	\$103,840.00
0285	603-7000	PLASTIC FILTER FABRIC	SY	1,800.000 4.000	1,888.000 .000 1,888.000	\$0.00	\$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
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

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2015

User: krender

Department of Transportation

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<b>Category Number:</b> 0050 BRIDGES							
9060	520-2214	PILING, PSC, 14 IN SQ	LF	.000	56.310		
				39.520	.000		
		PILING, PCS, 14 IN SQ., CUT OFF			56.310	\$0.00	\$2,225.37
<b>Category Amount:</b>						\$0.00	\$466,436.39
<b>Project Total Amount:</b>						\$120,000.00	\$3,399,965.06