

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0019

Pay Period: 11/05/2014

to 11/30/2014

Contract Location:

SR 158 OVER THE 17 MILE RIVER

Time Allowed: 631 **Days**
Elapsed Calender Days: 600 **Days**
Percent Time: 95.09

District: 4

Area: 02

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

Date Let: 02/22/2013
Date Awarded: 03/08/2013
Date Contract Executed: 04/03/2013
Date Notice to Proceed: 04/10/2013
Date Work Began: 05/08/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

ALBANY GA 31703-0157
Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,445,226.73
Original Contract Amount \$4,372,428.97
Funds Available \$728,868.42
Percent Complete 83.60%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007166	\$4,445,226.72	\$4,372,428.96	\$728,868.41	83.60%	\$144,762.68

Chief Engineer

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0019

Pay Period: 11/05/2014

to 11/30/2014

Project Number: 0007166 SR 158 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(166)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,973,086.58	\$2,857,276.44	\$115,810.14
Non-Participating	\$743,271.73	\$714,319.19	\$28,952.54
Total Earnings	\$3,716,358.31	\$3,571,595.63	\$144,762.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,716,358.31	\$3,571,595.63	\$144,762.68
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:	\$3,716,358.31	\$3,571,595.63	

Total Payable:	\$144,762.68
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Project Number 0007166

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 - CSBRG-0007-00(166)	LS	1.000 25000.000	1.000 .000 1.000	\$0.00	\$25,000.00
0010	210-0100	GRADING COMPLETE - CSBRG-0007-00(166)	LS	1.000 592048.430	.654 .100 .754	\$59,204.84	\$446,404.52
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		567.000 101.960	515.970 103.740 619.710	\$10,577.33	\$63,185.63
0039	413-1000	BITUM TACK COAT	GL	1,500.000 0.600	546.000 74.000 620.000	\$44.40	\$372.00
0074	641-1100	GUARDRAIL, TP T	LF	84.000 130.000	.000 84.000 84.000	\$10,920.00	\$10,920.00
0079	641-1200	GUARDRAIL, TP W	LF	1,250.000 18.750	.000 1,250.000 1,250.000	\$23,437.50	\$23,437.50
0084	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1079.550	.000 2.000 2.000	\$2,159.10	\$2,159.10

Category Amount: \$106,343.17 \$571,478.75

Category Number: 0020 SIGNING AND MARKING

0124	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,700.000 7.500	.000 1,700.000 1,700.000	\$12,750.00	\$12,750.00
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Category Amount: \$12,750.00 \$12,750.00

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Category Number: 0050 BRIDGE							
0155	520-2216	PILING, PSC, 16 IN SQ	LF	.000 33.750	69.600 .000 69.600	\$0.00	\$2,349.00
		piling cutoff					
Category Amount:						\$0.00	\$2,349.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0174	163-0232	TEMPORARY GRASSING	AC	3.900 719.700	4.207 1.227 5.434	\$883.07	\$3,910.85
0179	163-0240	MULCH	TN	81.000 119.950	9.248 3.110 12.358	\$373.04	\$1,482.34
0229	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1200.000	18.000 1.000 19.000	\$1,200.00	\$22,800.00
Category Amount:						\$2,456.11	\$28,193.19
Category Number: 0040 PERMANENT EROSION CONTROL							
0249	700-8000	FERTILIZER MIXED GRADE	TN	3.200 659.730	.700 1.265 1.965	\$834.56	\$1,296.37
0259	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,340.000 2.100	.000 1,961.111 1,961.111	\$4,118.33	\$4,118.33
Category Amount:						\$4,952.89	\$5,414.70
Category Number: 0010 ROADWAY							
0284	668-8011	SAFETY GRATE, TP 1	SF	168.000 59.980	.000 98.000 98.000	\$5,878.04	\$5,878.04

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Category Number: 0010 ROADWAY							
0299	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	678.000 9.000	.000 678.000 678.000	\$6,102.00	\$6,102.00
Category Amount:						\$11,980.04	\$11,980.04
Category Number: 0020 SIGNING AND MARKING							
0309	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C' GLF OW), TP PB		850.000 2.400	.000 850.000 850.000	\$2,040.00	\$2,040.00
Category Amount:						\$2,040.00	\$2,040.00
Category Number: 0010 ROADWAY							
0324	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,076.000 3.900	.000 1,087.300 1,087.300	\$4,240.47	\$4,240.47
Category Amount:						\$4,240.47	\$4,240.47
Project Total Amount:						\$144,762.68	\$3,716,358.31