

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0020

Pay Period: 12/01/2014

to 12/31/2014

Contract Location:

SR 158 OVER THE 17 MILE RIVER

Time Allowed: 631 Days

Elapsed Calender Days: 631 Days

Percent Time: 100.00

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

ALBANY GA 31703-0157

Date Work Began: 05/08/2013

Phone: **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 12/31/2014

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 \$465,180.91

Percent Complete 89.54%

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	\$465,180.90	89.54%	\$263,687.51

Chief Engineer

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0020

Pay Period: 12/01/2014

to 12/31/2014

Project Number: 0007166 SR 158 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,184,036.60	\$2,973,086.58	\$210,950.02
Non-Participating	\$796,009.22	\$743,271.73	\$52,737.49
Total Earnings	\$3,980,045.82	\$3,716,358.31	\$263,687.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,980,045.82	\$3,716,358.31	\$263,687.51
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:	\$3,980,045.82	\$3,716,358.31	

Total Payable:	\$263,687.51
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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	.754 .146 .900	\$86,439.07	\$532,843.59
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		567.000 101.960	619.710 .000 619.710	\$0.00	\$63,185.63
0054	500-3101	CLASS A CONCRETE	CY	2.000 700.000	.507 .170 .677	\$119.00	\$473.90
0089	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2758.850	.000 2.000 2.000	\$5,517.70	\$5,517.70
Category Amount:						\$92,075.77	\$627,020.82
Category Number: 0050 BRIDGE							
0155	520-2216	PILING, PSC, 16 IN SQ piling cutoff	LF	.000 33.750	69.600 .000 69.600	\$0.00	\$2,349.00
0164	541-0001	DETOUR BRIDGE - 24 FT X 760 FT, STA 113+80	LS	1.000 570000.000	.798 .202 1.000	\$115,140.00	\$570,000.00
Category Amount:						\$115,140.00	\$572,349.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0174	163-0232	TEMPORARY GRASSING	AC	3.900 719.700	5.434 .000 5.434	\$0.00	\$3,910.85

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0179	163-0240	MULCH	TN	81.000 119.950	12.358 2.700 15.058	\$323.87	\$1,806.21
0184	163-0300	CONSTRUCTION EXIT	EA	6.000 1499.380	3.000 1.500 4.500	\$2,249.07	\$6,747.21
0204	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,698.000 1.200	1,603.000 80.000 1,683.000	\$96.00	\$2,019.60
0224	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0229	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1200.000	19.000 1.000 20.000	\$1,200.00	\$24,000.00
0234	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,395.000 3.600	6,647.500 214.500 6,862.000	\$772.20	\$24,703.20
Category Amount:						\$5,141.14	\$64,187.07
Category Number: 0010 ROADWAY							
0324	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,076.000 3.900	1,087.300 .000 1,087.300	\$0.00	\$4,240.47
Category Amount:						\$0.00	\$4,240.47

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Category Number: 0050 BRIDGE							
0339	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 190000.000	.750 .250 1.000	\$47,500.00	\$190,000.00
		1					
Category Amount:						\$47,500.00	\$190,000.00
Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	1,857.010 3,830.600 5,687.610	\$3,830.60	\$5,687.61
		(IN #1)					
Category Amount:						\$3,830.60	\$5,687.61
Project Total Amount:						\$263,687.51	\$3,980,045.82