

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0021

Pay Period: 01/01/2015

to 01/31/2015

Contract Location:

SR 158 OVER THE 17 MILE RIVER

Time Allowed: 631 **Days**

Elapsed Calender Days: 662 **Days**

Percent Time: 104.91

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: 02/04/2015

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 \$294,646.59

Percent Complete 93.37%

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	\$294,646.58	93.37%	\$170,534.32

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0021

Pay Period: 01/01/2015
to 01/31/2015

Project Number: 0007166 SR 158 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,320,464.06	\$3,184,036.60	\$136,427.46
Non-Participating	\$830,116.08	\$796,009.22	\$34,106.86
Total Earnings	\$4,150,580.14	\$3,980,045.82	\$170,534.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,150,580.14	\$3,980,045.82	\$170,534.32
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:	\$4,150,580.14	\$3,980,045.82	

Total Payable:	\$170,534.32
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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							
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	6,573.000 18.590	6,546.667 1,731.067 8,277.734	\$32,180.54	\$153,883.08
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		567.000 101.960	619.710 .000 619.710	\$0.00	\$63,185.63
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		1,228.000 98.060	367.654 586.980 954.634	\$57,559.26	\$93,611.41
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,455.000 89.120	769.260 .000 769.260	\$0.00	\$68,556.45
0039	413-1000	BITUM TACK COAT	GL	1,500.000 0.600	620.000 345.000 965.000	\$207.00	\$579.00
0059	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	128.000 30.000	91.000 37.000 128.000	\$1,110.00	\$3,840.00
0069	634-1200	RIGHT OF WAY MARKERS	EA	17.000 100.000	.000 17.000 17.000	\$1,700.00	\$1,700.00
Category Amount:						\$92,756.80	\$385,355.57
Category Number: 0020 SIGNING AND MARKING							
0099	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		43.340 20.390	.000 43.336 43.336	\$883.62	\$883.62

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Category Number: 0020 SIGNING AND MARKING							
0104	636-2070	GALV STEEL POSTS, TP 7	LF	78.000 7.200	.000 78.000 78.000	\$561.60	\$561.60
0109	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	3,801.000 0.700	.000 3,800.000 3,800.000	\$2,660.00	\$2,660.00
0118	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	1,900.000 0.540	.000 1,900.000 1,900.000	\$1,026.00	\$1,026.00
0119	654-1001	RAISED PVMT MARKERS TP 1	EA	35.000 6.000	.000 36.000 36.000	\$216.00	\$216.00

Category Amount: \$5,347.22 \$5,347.22

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					
0168	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,800.000 54.000	1,039.055 750.867 1,789.922	\$40,546.82	\$96,655.79
0169	603-7000	PLASTIC FILTER FABRIC	SY	1,800.000 3.000	725.555 1,114.444 1,839.999	\$3,343.33	\$5,520.00

Category Amount: \$43,890.15 \$104,524.79

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	15.058 4.050 19.108	\$485.80	\$2,292.00
0184	163-0300	CONSTRUCTION EXIT	EA	6.000 1499.380	4.500 .500 5.000	\$749.69	\$7,496.90
0234	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,395.000 3.600	6,862.000 42.000 6,904.000	\$151.20	\$24,854.40
Category Amount:						\$1,386.69	\$38,554.15
Category Number: 0040 PERMANENT EROSION CONTROL							
0259	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,340.000 2.100	1,961.111 1,173.889 3,135.000	\$2,465.17	\$6,583.50
Category Amount:						\$2,465.17	\$6,583.50
Category Number: 0010 ROADWAY							
0274	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	152.000 89.130	120.000 32.000 152.000	\$2,852.16	\$13,547.76
0279	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.200 1365.790	6.628 6.628 13.256	\$9,052.46	\$18,104.91
0284	668-8011	SAFETY GRATE, TP 1	SF	168.000 59.980	98.000 98.000 196.000	\$5,878.04	\$11,756.08
0294	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	180.000 30.000	.000 120.000 120.000	\$3,600.00	\$3,600.00

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Category Number: 0010 ROADWAY							
0304	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	4.000 1079.550	.000 4.000 4.000	\$4,318.20	\$4,318.20
Category Amount:						\$25,700.86	\$51,326.95
Category Number: 0020 SIGNING AND MARKING							
0314	636-5020	DELINEATOR, TP 2	EA	12.000 28.790	.000 12.000 12.000	\$345.48	\$345.48
Category Amount:						\$345.48	\$345.48
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
0329	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.720 6000.000	.000 .720 .720	\$4,320.00	\$4,320.00
Category Amount:						\$4,320.00	\$8,560.47
Category Number: 0040 PERMANENT EROSION CONTROL							
0344	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	68.000 60.000	.000 40.000 40.000	\$2,400.00	\$2,400.00
Category Amount:						\$2,400.00	\$2,400.00
Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	5,687.610 -8,078.050 -2,390.440	\$-8,078.05	(\$2,390.44)
		(IN #1)					
Category Amount:						\$-8,078.05	\$-2,390.44
Project Total Amount:						\$170,534.32	\$4,150,580.14