

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015

to 08/31/2015

Contract Location:

SR 158 OVER THE 17 MILE RIVER

Time Allowed: 631 Days

Elapsed Calender Days: 666 Days

Percent Time: 105.55

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: (229)435-0786

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 \$176,943.66

Percent Complete 96.05%

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	\$176,943.65	96.02%	\$8,420.16

Chief Engineer

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015

to 08/31/2015

Project Number: 0007166 SR 158 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,415,877.60	\$3,409,141.47	\$6,736.13
Non-Participating	\$853,969.47	\$852,285.44	\$1,684.03
Total Earnings	\$4,269,847.07	\$4,261,426.91	\$8,420.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,269,847.07	\$4,261,426.91	\$8,420.16
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	(\$1,564.00)	(\$1,564.00)	\$0.00
Total:	\$4,268,283.07	\$4,259,862.91	

Total Payable:	\$8,420.16
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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	8,277.734 .000 8,277.734	\$0.00	\$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
0036	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL 19mm sp 80% pay facotor		.000 71.300	565.570 .000 565.570	\$0.00	\$40,325.14
Category Amount:						\$0.00	\$257,393.85
Category Number: 0020 SIGNING AND MARKING							
0119	654-1001	RAISED PVMT MARKERS TP 1	EA	35.000 6.000	36.000 .000 36.000	\$0.00	\$216.00
Category Amount:						\$0.00	\$216.00
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
0169	603-7000	PLASTIC FILTER FABRIC	SY	1,800.000 3.000	1,839.999 .000 1,839.999	\$0.00	\$5,520.00
Category Amount:						\$0.00	\$7,869.00
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							
0194	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,240.000	362.525		
				4.500	90.631		
					453.156	\$407.84	\$2,039.20
0199	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,318.000	1,139.250		
				3.420	284.813		
					1,424.063	\$974.06	\$4,870.30
0234	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,395.000	6,904.000		
				3.600	1,726.000		
					8,630.000	\$6,213.60	\$31,068.00
Category Amount:						\$7,595.50	\$41,888.35
Category Number: 0040 PERMANENT EROSION CONTROL							
0249	700-8000	FERTILIZER MIXED GRADE	TN	3.200	6.615		
				659.730	1.250		
					7.865	\$824.66	\$5,188.78
Category Amount:						\$824.66	\$5,188.78
Category Number: 0010 ROADWAY							
0279	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.200	13.256		
				1365.790	.000		
					13.256	\$0.00	\$18,104.91
0284	668-8011	SAFETY GRATE, TP 1	SF	168.000	196.000		
				59.980	.000		
					196.000	\$0.00	\$11,756.08
0324	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,076.000	1,087.300		
				3.900	.000		
					1,087.300	\$0.00	\$4,240.47
Category Amount:						\$0.00	\$34,101.46
Project Total Amount:						\$8,420.16	\$4,269,847.07