Estimate Summary By Project

Contract ID: B14852-14-000-0 **Estimate Number:** 0015 **Pay Period:** 05/01/2016 **to** 05/31/2016

Contract Location:
SR 119 OVER RUSSELL SWAMP

Time Allowed: 573 **Days**
Elapsed Calender Days: 558 **Days**
Percent Time: 97.38

District: 5 **Area:** 04

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

ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 09/19/2014
Date Awarded: 10/03/2014
Date Contract Executed: 10/27/2014
Date Notice to Proceed: 11/21/2014
Date Work Began: 03/04/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/15/2016

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $2,956,743.97
Original Contract Amount $2,842,069.18
Funds Available $532,600.31
Percent Complete 81.99%

Counties:
Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007038	$2,956,743.97	$2,842,069.18	$532,600.31	81.99%	$258,556.82

Chief Engineer

Estimate Summary By Project

Contract ID: B14852-14-000-0 **Estimate Number:** 0015 **Pay Period:** 05/01/2016 **to** 05/31/2016

Project Number: 0007038 SR 119 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(038)

	Total to Date	Prev to Date	This Estimate
Participating	$48,482.88	$43,311.74	$5,171.14
Non-Participating	$2,375,660.78	$2,122,275.10	$253,385.68
Total Earnings	**$2,424,143.66**	**$2,165,586.84**	**$258,556.82**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,424,143.66**	**$2,165,586.84**	**$258,556.82**
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:	**$2,424,143.66**	**$2,165,586.84**	
		Total Payable:	**$258,556.82**

Contract ID: B14852-14-000-0 **Estimate Number:** 0015 **Pay Period:** 05/01/2016 to 05/31/2016

Project Number 0007038

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 -	LS	1.000	.820		
				30000.000	.162		
					.982	$4,860.00	$29,460.00
		CSBRG-0007-00(308)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				770000.000	.050		
					.950	$38,500.00	$731,500.00
		CSBRG-0007-00(308)					
0024	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,276.000	1,148.000		
				21.070	734.222		
					1,882.222	$15,470.06	$39,658.42
0025	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	12,735.000	8,491.778		
				22.820	142.222		
					8,634.000	$3,245.51	$197,027.88
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	859.000	162.920		
		L BITUM MATL & H LIME		90.040	807.770		
					970.690	$72,731.61	$87,400.93
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,653.000	1,483.100		
		TL & H LIME		79.000	-588.920		
					894.180	$-46,524.68	$70,640.22
0046	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	.000		
		TL & H LIME		75.050	662.010		
					662.010	$49,683.85	$49,683.85
		Payment Reduction-Recycled 25mm Superpave GF TN TL and HL					
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,365.000	1,092.780		
		L & H LIME		81.460	718.920		
					1,811.700	$58,563.22	$147,581.08
0055	413-1000	BITUM TACK COAT	GL	1,148.000	862.000		
				3.000	272.000		
					1,134.000	$816.00	$3,402.00

Estimate Summary By Project

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Project Number 0007038

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					
0095	634-1200	RIGHT OF WAY MARKERS	EA	21.000	.000		
				125.000	21.000		
					21.000	$2,625.00	$2,625.00
					Category Amount:	$199,970.57	$1,358,979.38
Category Number:	0020	DRAINAGE					
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	200.000	.000		
				24.900	180.000		
					180.000	$4,482.00	$4,482.00
0135	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	3.000	.000		
				267.800	3.000		
					3.000	$803.40	$803.40
0140	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	3.000	.000		
				330.470	3.000		
					3.000	$991.41	$991.41
0145	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000	.000		
				276.680	2.000		
					2.000	$553.36	$553.36
					Category Amount:	$6,830.17	$6,830.17
Category Number:	0050	BRIDGE NO. 1 - OVER RUSSELL SWAMP					
0305	500-0100	GROOVED CONCRETE	SY	844.000	755.556		
				8.000	86.667		
					842.223	$693.34	$6,737.78
0370	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				75000.000	1.000		
					1.000	$75,000.00	$75,000.00
		124+17					
					Category Amount:	$75,693.34	$81,737.78

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Project Number 0007038

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*$*	.000 1.000	-35,497.260 -23,937.260 -59,434.520	$-23,937.26	($59,434.52)
					Category Amount:	$-23,937.26	$-59,434.52
					Project Total Amount:	$258,556.82	$2,424,143.66