Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14869-14-000-0 **Estimate Number:** 0006 **Pay Period:** 08/01/2015 **to** 08/31/2015

Contract Location:
SR 64 OVER SEVENTEEN MILE RIVER

Time Allowed: 587 **Days**
Elapsed Calender Days: 223 **Days**
Percent Time: 37.99

District: 4 **Area:** 02

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

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

Date Let: 11/21/2014
Date Awarded: 12/05/2014
Date Contract Executed: 01/07/2015
Date Notice to Proceed: 01/21/2015
Date Work Began: 03/19/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/29/2016

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

Current Contract Amount	$4,454,524.32
Original Contract Amount	$4,378,827.86
Funds Available	$3,660,470.76
Percent Complete	17.83%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007164	$4,453,724.32	$4,378,027.86	$3,659,670.76	17.83%	$266,944.88

Chief Engineer

Estimate Summary By Project

Contract ID: B14869-14-000-0 **Estimate Number:** 0006 **Pay Period:** 08/01/2015 **to** 08/31/2015

Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(164)

	Total to Date	Prev to Date	This Estimate
Participating	$635,242.88	$421,686.97	$213,555.91
Non-Participating	$158,810.68	$105,421.71	$53,388.97
Total Earnings	**$794,053.56**	**$527,108.68**	**$266,944.88**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$794,053.56**	**$527,108.68**	**$266,944.88**
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:	**$794,053.56**	**$527,108.68**	
		Total Payable:	**$266,944.88**

Estimate Summary By Project

Contract ID: B14869-14-000-0 **Estimate Number:** 0006 **Pay Period:** 08/01/2015 to 08/31/2015

Project Number 0007164

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	.333		
				10000.000	.036		
					.369	$360.00	$3,690.00
		CSBRG-0007-00(164)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.315		
				687578.650	.208		
					.523	$143,016.36	$359,603.63
		CSBRG-0007-00(164)					
0014	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	2,813.000	.000		
				16.100	652.667		
					652.667	$10,507.94	$10,507.94
					Category Amount:	$153,884.30	$373,801.57
Category Number:		0020 EROSION CONTROL					
0135	163-0300	CONSTRUCTION EXIT	EA	2.000	.750		
				1891.760	.750		
					1.500	$1,418.82	$2,837.64
0170	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000	.000		
				630.590	1.000		
					1.000	$630.59	$630.59
0180	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	5.000		
				1261.170	1.000		
					6.000	$1,261.17	$7,567.02
					Category Amount:	$3,310.58	$11,035.25
Category Number:		0040 BRIDGE NO. 1 - OVER SEVENTEEN MILE RIVER					
0235	541-0001	DETOUR BRIDGE -	LS	1.000	.555		
				425000.000	.245		
					.800	$104,125.00	$340,000.00
		540 FT X 24 FT					
					Category Amount:	$104,125.00	$340,000.00

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Project Number 0007164

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Category Number:	0010	ROADWAY					
210	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	750.000		
					750.000	$5,625.00	$5,625.00
		undercut excavation extra work					
					Category Amount:	$5,625.00	$5,625.00
					Project Total Amount:	$266,944.88	$794,053.56