Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14869-14-000-0 **Estimate Number:** 0008 **Pay Period:** 10/01/2015 **to** 10/31/2015

Contract Location:
SR 64 OVER SEVENTEEN MILE RIVER

Time Allowed: 587 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 48.38

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 $4,462,135.92
Original Contract Amount $4,378,827.86
Funds Available $3,377,426.27
Percent Complete 24.31%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007164	$4,461,335.92	$4,378,027.86	$3,376,626.27	24.31%	$94,937.82

Chief Engineer

Estimate Summary By Project

Contract ID: B14869-14-000-0 **Estimate Number:** 0008 **Pay Period:** 10/01/2015 **to** 10/31/2015

Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	$867,767.76	$791,817.50	$75,950.26
Non-Participating	$216,941.89	$197,954.33	$18,987.56
Total Earnings	**$1,084,709.65**	**$989,771.83**	**$94,937.82**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,084,709.65**	**$989,771.83**	**$94,937.82**
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:	**$1,084,709.65**	**$989,771.83**	

Total Payable: **$94,937.82**

Contract ID: B14869-14-000-0 **Estimate Number:** 0008 **Pay Period:** 10/01/2015 to 10/31/2015

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	.428		
				10000.000	.044		
					.472	$440.00	$4,720.00
		CSBRG-0007-00(164)					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	3.000	.000		
				13500.000	3.000		
					3.000	$40,500.00	$40,500.00
0075	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,875.000	.000		
				25.000	1,342.500		
					1,342.500	$33,562.50	$33,562.50
					Category Amount:	$74,502.50	$78,782.50
Category Number:	0020 EROSION CONTROL						
0110	163-0240	MULCH	TN	55.000	26.163		
				126.110	3.900		
					30.063	$491.83	$3,791.24
0120	700-8000	FERTILIZER MIXED GRADE	TN	4.000	.000		
				693.640	.900		
					.900	$624.28	$624.28
0129	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,011.000	.000		
				2.210	6,814.191		
					6,814.191	$15,059.36	$15,059.36
0130	163-0232	TEMPORARY GRASSING	AC	4.000	.926		
				756.710	1.706		
					2.632	$1,290.95	$1,991.66
0140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	140.000	.000		
				28.380	15.750		
					15.750	$446.99	$446.99

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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:	0020	EROSION CONTROL					
0150	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	2,135.000	887.400		
		RAW CHECK DAM		3.590	273.000		
					1,160.400	$980.07	$4,165.84
0180	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	7.000		
				1261.170	1.000		
					8.000	$1,261.17	$10,089.36
0188	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,935.000	4,270.725		
				3.780	74.250		
					4,344.975	$280.67	$16,424.01
					Category Amount:	$20,435.32	$52,592.74
					Project Total Amount:	$94,937.82	$1,084,709.65