

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0018

Pay Period: 10/01/2014

to 11/04/2014

Contract Location:

SR 158 OVER THE 17 MILE RIVER

Time Allowed: 631 Days  
Elapsed Calender Days: 574 Days  
Percent Time: 90.97

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  
Date Work Began: 05/08/2013  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 12/31/2014

ALBANY GA 31703-0157  
Phone:

Escrow Agent:

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 \$873,631.10  
Percent Complete 80.35%

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	\$873,631.09	80.35%	\$197,403.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0018

Pay Period: 10/01/2014

to 11/04/2014

Project Number: 0007166 SR 158 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,857,276.44	\$2,699,354.02	\$157,922.42
Non-Participating	\$714,319.19	\$674,838.59	\$39,480.60
<b>Total Earnings</b>	<b>\$3,571,595.63</b>	<b>\$3,374,192.61</b>	<b>\$197,403.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,571,595.63</b>	<b>\$3,374,192.61</b>	<b>\$197,403.02</b>
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
<b>Total:</b>	<b>\$3,571,595.63</b>	<b>\$3,374,192.61</b>	

<b>Total Payable:</b>	<b>\$197,403.02</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.982 .018 1.000	\$450.00	\$25,000.00
		CSBRG-0007-00(166)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 592048.430	.604 .050 .654	\$29,602.42	\$387,199.67
		CSBRG-0007-00(166)					
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	6,573.000 18.590	3,800.000 2,746.667 6,546.667	\$51,060.54	\$121,702.54
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		916.000 88.430	.000 764.150 764.150	\$67,573.78	\$67,573.78
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,455.000 89.120	443.630 325.630 769.260	\$29,020.15	\$68,556.45
0039	413-1000	BITUM TACK COAT	GL	1,500.000 0.600	388.000 158.000 546.000	\$94.80	\$327.60
<b>Category Amount:</b>						\$177,801.69	\$670,360.04

<b>Category Number: 0050 BRIDGE</b>							
0138	500-0100	GROOVED CONCRETE	SY	3,589.000 4.000	.000 3,588.889 3,588.889	\$14,355.56	\$14,355.56
0155	520-2216	PILING, PSC, 16 IN SQ	LF	.000 33.750	69.600 .000 69.600	\$0.00	\$2,349.00
		piling cutoff					
<b>Category Amount:</b>						\$14,355.56	\$16,704.56

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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
<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0174	163-0232	TEMPORARY GRASSING	AC	3.900 719.700	4.207 .000 4.207	\$0.00	\$3,027.78
0179	163-0240	MULCH	TN	81.000 119.950	8.460 .788 9.248	\$94.52	\$1,109.30
0189	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		897.000 23.990	224.550 56.138 280.688	\$1,346.75	\$6,733.71
0194	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,240.000 4.500	315.275 47.250 362.525	\$212.63	\$1,631.36
0229	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1200.000	17.000 1.000 18.000	\$1,200.00	\$21,600.00

**Category Amount:** \$2,853.90 \$34,102.15

**Category Number:** 0060 ASPHALT CEMENT PRICE ADJUSTMENT

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-534.860 2,391.870 1,857.010	\$2,391.87	\$1,857.01
		(IN #1)					

**Category Amount:** \$2,391.87 \$1,857.01  
**Project Total Amount:** \$197,403.02 \$3,571,595.63