

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0022

Pay Period: 02/01/2015

to 02/28/2015

**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:**

**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** \$253,158.89

**Percent Complete** 94.34%

**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	\$253,158.88	94.30%	\$41,487.70

Chief Engineer

## Estimate Summary By Project

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to 02/28/2015

Project Number: 0007166 SR 158 - BRIDGE REPLACEMENT

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,354,905.41	\$3,320,464.06	\$34,441.35
Non-Participating	\$838,726.43	\$830,116.08	\$8,610.35
<b>Total Earnings</b>	<b>\$4,193,631.84</b>	<b>\$4,150,580.14</b>	<b>\$43,051.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,193,631.84</b>	<b>\$4,150,580.14</b>	<b>\$43,051.70</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	(\$1,564.00)	\$0.00	(\$1,564.00)
<b>Total:</b>	<b>\$4,192,067.84</b>	<b>\$4,150,580.14</b>	
		<b>Total Payable:</b>	<b>\$41,487.70</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>							
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	.000 565.570 565.570	\$40,325.14	\$40,325.14
<b>Category Amount:</b>						\$40,325.14	\$257,393.85
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0119	654-1001	RAISED PVMT MARKERS TP 1	EA	35.000 6.000	36.000 .000 36.000	\$0.00	\$216.00
<b>Category Amount:</b>						\$0.00	\$216.00
<b>Category Number: 0050 BRIDGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$7,869.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0174	163-0232	TEMPORARY GRASSING	AC	3.900 719.700	5.434 .000 5.434	\$0.00	\$3,910.85

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0179	163-0240	MULCH	TN	81.000 119.950	19.108 4.050 23.158	\$485.80	\$2,777.80
0204	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		5,698.000 1.200	1,683.000 120.000 1,803.000	\$144.00	\$2,163.60
<b>Category Amount:</b>						\$629.80	\$8,852.25
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0249	700-8000	FERTILIZER MIXED GRADE	TN	3.200 659.730	1.965 2.650 4.615	\$1,748.28	\$3,044.65
<b>Category Amount:</b>						\$1,748.28	\$3,044.65
<b>Category Number: 0010 ROADWAY</b>							
0279	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.200 1365.790	13.256 .000 13.256	\$0.00	\$18,104.91
0284	668-8011	SAFETY GRATE, TP 1	SF	168.000 59.980	196.000 .000 196.000	\$0.00	\$11,756.08
0324	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,076.000 3.900	1,087.300 .000 1,087.300	\$0.00	\$4,240.47
<b>Category Amount:</b>						\$0.00	\$34,101.46

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<b>Category Number:</b> 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-2,390.440		
				1.000	348.480		
		(IN #1)			-2,041.960	\$348.48	(\$2,041.96)
<b>Category Amount:</b>						\$348.48	\$-2,041.96
<b>Project Total Amount:</b>						\$43,051.70	\$4,193,631.84