

Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0001

Pay Period: 11/21/2014

to 03/31/2015

**Contract Location:**  
SR 119 OVER RUSSELL SWAMP

**Time Allowed:** 466 **Days**  
**Elapsed Calender Days:** 131 **Days**  
**Percent Time:** 28.11

**District:** 5

**Area:** 04

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

**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:** 02/29/2016

ALBANY GA 31703-0157  
**Phone:**

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

**Current Contract Amount** \$2,931,943.97  
**Original Contract Amount** \$2,842,069.18  
**Funds Available** \$2,825,043.97  
**Percent Complete** 3.65%

**Counties:**  
Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007038	\$2,931,943.97	\$2,842,069.18	\$2,825,043.97	3.65%	\$106,900.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 11/21/2014  
to 03/31/2015

Project Number: 0007038 SR 119 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,138.00	\$0.00	\$2,138.00
Non-Participating	\$104,762.00	\$0.00	\$104,762.00
<b>Total Earnings</b>	<b>\$106,900.00</b>	<b>\$0.00</b>	<b>\$106,900.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$106,900.00</b>	<b>\$0.00</b>	<b>\$106,900.00</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>\$106,900.00</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$106,900.00</b>

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSBRG-0007-00(308)	LS	1.000 30000.000	.000 .250 .250	\$7,500.00	\$7,500.00
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 70000.000	.000 .650 .650	\$45,500.00	\$45,500.00
0015	210-0100	GRADING COMPLETE -  CSBRG-0007-00(308)	LS	1.000 770000.000	.000 .070 .070	\$53,900.00	\$53,900.00
<b>Category Amount:</b>						\$106,900.00	\$106,900.00
<b>Project Total Amount:</b>						\$106,900.00	\$106,900.00