

Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0003

Pay Period: 04/30/2015

to 05/31/2015

Contract Location:
SR 119 OVER RUSSELL SWAMP

Time Allowed: 569 **Days**
Elapsed Calender Days: 192 **Days**
Percent Time: 33.74

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: 06/11/2016

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 \$2,433,419.98
Percent Complete 17.00%

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	\$2,433,419.98	17.00%	\$315,762.15

Chief Engineer

Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0003

Pay Period: 04/30/2015

to 05/31/2015

Project Number: 0007038 SR 119 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,970.48	\$3,655.23	\$6,315.25
Non-Participating	\$488,553.51	\$179,106.61	\$309,446.90
Total Earnings	\$498,523.99	\$182,761.84	\$315,762.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$498,523.99	\$182,761.84	\$315,762.15
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:	\$498,523.99	\$182,761.84	

Total Payable:	\$315,762.15
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.287		
				30000.000	.025		
		CSBRG-0007-00(308)			.312	\$750.00	\$9,360.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.140		
				770000.000	.373		
		CSBRG-0007-00(308)			.513	\$287,210.00	\$395,010.00
0080	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		2,664.000	.000		
				6.450	2,512.000		
					2,512.000	\$16,202.40	\$16,202.40
016	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	750.000		
		Section 210 - Grading Complete Undercut Excavation			750.000	\$5,625.00	\$5,625.00

Category Amount: \$309,787.40 \$426,197.40

Category Number: 0040 TEMPORARY EROSION CONTROL							
0275	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000	.000		
				395.000	2.000		
					2.000	\$790.00	\$790.00
0280	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	.000		
				1500.000	1.000		
					1.000	\$1,500.00	\$1,500.00
0285	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,450.000	5,311.500		
				2.890	1,275.000		
					6,586.500	\$3,684.75	\$19,034.99

Category Amount: \$5,974.75 \$21,324.99

Project Total Amount: \$315,762.15 \$498,523.99