

Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0004

Pay Period: 06/01/2015  
to 06/30/2015

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

**Time Allowed:** 569 **Days**  
**Elapsed Calender Days:** 222 **Days**  
**Percent Time:** 39.02

**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:** (229)435-0786

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

**Current Contract Amount**                      \$2,931,943.97                      **Counties:**  
**Original Contract Amount**                      \$2,842,069.18                      Liberty  
**Funds Available**                                      \$2,425,812.90  
**Percent Complete**                                      17.26%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007038	\$2,931,943.97	\$2,842,069.18	\$2,425,812.90	17.26%	\$7,607.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B14852-14-000-0

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Pay Period: 06/01/2015

to 06/30/2015

Project Number: 0007038 SR 119 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,122.63	\$9,970.48	\$152.15
Non-Participating	\$496,008.44	\$488,553.51	\$7,454.93
<b>Total Earnings</b>	<b>\$506,131.07</b>	<b>\$498,523.99</b>	<b>\$7,607.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$506,131.07</b>	<b>\$498,523.99</b>	<b>\$7,607.08</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>\$506,131.07</b>	<b>\$498,523.99</b>	

<b>Total Payable:</b>	<b>\$7,607.08</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.312 .108 .420	\$3,240.00	\$12,600.00
		CSBRG-0007-00(308)					
0080	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		2,664.000 6.450	2,512.000 62.222 2,574.222	\$401.33	\$16,603.73
<b>Category Amount:</b>						\$3,641.33	\$29,203.73
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0210	163-0240	MULCH	TN	201.000 175.000	.000 14.090 14.090	\$2,465.75	\$2,465.75
0280	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
<b>Category Amount:</b>						\$3,965.75	\$5,465.75
<b>Project Total Amount:</b>						\$7,607.08	\$506,131.07