

Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0005

Pay Period: 07/01/2015

to 08/01/2015

Contract Location:
SR 119 OVER RUSSELL SWAMP

Time Allowed: 573 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 44.33

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: 06/15/2016

ALBANY GA 31703-0157
Phone: (229)435-0786

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

Current Contract Amount \$2,956,743.97
Original Contract Amount \$2,842,069.18
Funds Available \$2,333,411.90
Percent Complete 21.08%

Counties:
Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007038	\$2,956,743.97	\$2,842,069.18	\$2,333,411.90	21.08%	\$117,201.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/01/2015
to 08/01/2015

Project Number: 0007038 SR 119 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$12,466.65	\$10,122.63	\$2,344.02
Non-Participating	\$610,865.42	\$496,008.44	\$114,856.98
Total Earnings	\$623,332.07	\$506,131.07	\$117,201.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$623,332.07	\$506,131.07	\$117,201.00
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:	\$623,332.07	\$506,131.07	

Total Payable:	\$117,201.00
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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 30000.000	.420 .001 .421	\$30.00	\$12,630.00
		CSBRG-0007-00(308)					
Category Amount:						\$30.00	\$12,630.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	2.000 1.000 3.000	\$1,500.00	\$4,500.00
Category Amount:						\$1,500.00	\$4,500.00
Category Number: 0050 BRIDGE NO. 1 - OVER RUSSELL SWAMP							
0340	520-2214	PILING, PSC, 14 IN SQ	LF	270.000 125.000	.000 110.000 110.000	\$13,750.00	\$13,750.00
0345	520-2216	PILING, PSC, 16 IN SQ	LF	690.000 120.000	.000 405.000 405.000	\$48,600.00	\$48,600.00
0350	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
0355	520-3216	TEST PILE, PSC, 16 IN SQ	EA	2.000 12500.000	.000 2.000 2.000	\$25,000.00	\$25,000.00
Category Amount:						\$97,350.00	\$97,350.00

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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
Category Number: 0010 ROADWAY							
0500	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				15.500	1,182.000		
					1,182.000	\$18,321.00	\$18,321.00
		ADD DUE TO REMOVAL AND REPLACEMENT OF UNSUITABLE MATERIAL. AT STATION 125+17 TO 130+00.					
Category Amount:						\$18,321.00	\$18,321.00
Project Total Amount:						\$117,201.00	\$623,332.07