

Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0006

Pay Period: 08/02/2015

to 08/31/2015

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

**Time Allowed:** 573 **Days**  
**Elapsed Calender Days:** 284 **Days**  
**Percent Time:** 49.56

**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** \$2,138,385.48  
**Percent Complete** 27.68%

**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	\$2,138,385.48	27.68%	\$195,026.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0006

Pay Period: 08/02/2015

to 08/31/2015

Project Number: 0007038 SR 119 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$16,367.18	\$12,466.65	\$3,900.53
Non-Participating	\$801,991.31	\$610,865.42	\$191,125.89
<b>Total Earnings</b>	<b>\$818,358.49</b>	<b>\$623,332.07</b>	<b>\$195,026.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$818,358.49</b>	<b>\$623,332.07</b>	<b>\$195,026.42</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>\$818,358.49</b>	<b>\$623,332.07</b>	

<b>Total Payable:</b>	<b>\$195,026.42</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	.421		
				30000.000	.040		
		CSBRG-0007-00(308)			.461	\$1,200.00	\$13,830.00
<b>Category Amount:</b>						\$1,200.00	\$13,830.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	3.000		
				1500.000	1.000		
					4.000	\$1,500.00	\$6,000.00
<b>Category Amount:</b>						\$1,500.00	\$6,000.00
<b>Category Number: 0050 BRIDGE NO. 1 - OVER RUSSELL SWAMP</b>							
0320	500-3101	CLASS A CONCRETE	CY	73.000	.000		
				725.000	73.000		
					73.000	\$52,925.00	\$52,925.00
0325	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	974.000	.000		
				77.000	974.000		
		1			974.000	\$74,998.00	\$74,998.00
0330	511-1000	BAR REINF STEEL	LB	7,726.000	.000		
				0.900	7,726.000		
					7,726.000	\$6,953.40	\$6,953.40
0340	520-2214	PILING, PSC, 14 IN SQ	LF	270.000	110.000		
				125.000	100.000		
					210.000	\$12,500.00	\$26,250.00
0345	520-2216	PILING, PSC, 16 IN SQ	LF	690.000	405.000		
				120.000	150.000		
					555.000	\$18,000.00	\$66,600.00
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,030.000	.000		
				70.000	366.667		
					366.667	\$25,666.69	\$25,666.69

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2015

User: vepps

Department of Transportation

Page 4 of 4

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<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER RUSSELL SWAMP							
0380	603-7000	PLASTIC FILTER FABRIC	SY	1,030.000	.000		
				3.500	366.667		
					366.667	\$1,283.33	\$1,283.33
<b>Category Amount:</b>						\$192,326.42	\$254,676.42
<b>Project Total Amount:</b>						\$195,026.42	\$818,358.49