

Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0007

Pay Period: 09/01/2015

to 10/03/2015

Contract Location:
SR 119 OVER RUSSELL SWAMP

Time Allowed: 573 **Days**
Elapsed Calender Days: 317 **Days**
Percent Time: 55.32

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 \$1,606,007.12
Percent Complete 45.68%

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	\$1,606,007.12	45.68%	\$532,378.36

Chief Engineer

Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0007

Pay Period: 09/01/2015

to 10/03/2015

Project Number: 0007038 SR 119 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$27,014.75	\$16,367.18	\$10,647.57
Non-Participating	\$1,323,722.10	\$801,991.31	\$521,730.79
Total Earnings	\$1,350,736.85	\$818,358.49	\$532,378.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,350,736.85	\$818,358.49	\$532,378.36
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:	\$1,350,736.85	\$818,358.49	

Total Payable:	\$532,378.36
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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	.461 .066 .527	\$1,980.00	\$15,810.00
		CSBRG-0007-00(308)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 770000.000	.513 .123 .636	\$94,710.00	\$489,720.00
		CSBRG-0007-00(308)					
0024	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,276.000 21.070	.000 1,148.000 1,148.000	\$24,188.36	\$24,188.36
Category Amount:						\$120,878.36	\$529,718.36
Category Number: 0040 TEMPORARY EROSION CONTROL							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	4.000 1.000 5.000	\$1,500.00	\$7,500.00
Category Amount:						\$1,500.00	\$7,500.00
Category Number: 0050 BRIDGE NO. 1 - OVER RUSSELL SWAMP							
0310	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 350000.000	.000 1.000 1.000	\$350,000.00	\$350,000.00
		1					
0335	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 60000.000	.000 1.000 1.000	\$60,000.00	\$60,000.00
		1					
Category Amount:						\$410,000.00	\$410,000.00
Project Total Amount:						\$532,378.36	\$1,350,736.85