

Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0008

Pay Period: 10/04/2015

to 11/01/2015

Contract Location:
SR 119 OVER RUSSELL SWAMP

Time Allowed: 573 **Days**
Elapsed Calender Days: 346 **Days**
Percent Time: 60.38

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 \$1,547,784.61
Percent Complete 47.65%

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	\$1,547,784.61	47.65%	\$58,222.51

Chief Engineer

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to 11/01/2015

Project Number: 0007038 SR 119 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$28,179.20	\$27,014.75	\$1,164.45
Non-Participating	\$1,380,780.16	\$1,323,722.10	\$57,058.06
Total Earnings	\$1,408,959.36	\$1,350,736.85	\$58,222.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,408,959.36	\$1,350,736.85	\$58,222.51
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:	\$1,408,959.36	\$1,350,736.85	

Total Payable:	\$58,222.51
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.527 .180 .707	\$5,400.00	\$21,210.00
		CSBRG-0007-00(308)					
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		872.000 90.040	.000 217.720 217.720	\$19,603.51	\$19,603.51
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,653.000 79.000	.000 162.900 162.900	\$12,869.10	\$12,869.10
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,365.000 81.460	.000 145.450 145.450	\$11,848.36	\$11,848.36
0055	413-1000	BITUM TACK COAT	GL	1,148.000 3.000	.000 312.000 312.000	\$936.00	\$936.00
Category Amount:						\$50,656.97	\$66,466.97
Category Number: 0040 TEMPORARY EROSION CONTROL							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	5.000 1.000 6.000	\$1,500.00	\$9,000.00
Category Amount:						\$1,500.00	\$9,000.00
Category Number: 0050 BRIDGE NO. 1 - OVER RUSSELL SWAMP							
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,030.000 70.000	366.667 146.667 513.334	\$10,266.69	\$35,933.38

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Category Number: 0050 BRIDGE NO. 1 - OVER RUSSELL SWAMP							
0380	603-7000	PLASTIC FILTER FABRIC	SY	1,030.000	366.667		
				3.500	146.667		
					513.334	\$513.33	\$1,796.67
Category Amount:						\$10,780.02	\$37,730.05
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-4,714.480		
		(IN #1)			-4,714.480	-\$4,714.48	(\$4,714.48)
Category Amount:						-\$4,714.48	-\$4,714.48
Project Total Amount:						\$58,222.51	\$1,408,959.36