

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0009

Pay Period: 11/02/2015  
to 12/01/2015

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

**Time Allowed:** 573 **Days**  
**Elapsed Calender Days:** 376 **Days**  
**Percent Time:** 65.62

**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** \$1,333,605.75  
**Percent Complete** 54.90%

**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          | \$1,333,605.75          | 54.90%           | \$214,178.86    |

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Chief Engineer

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Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0009

Pay Period: 11/02/2015  
to 12/01/2015

Project Number: 0007038 SR 119 - BRIDGE REPLACEMENT

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

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|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$32,462.77           | \$28,179.20           | \$4,283.57          |
| Non-Participating        | \$1,590,675.45        | \$1,380,780.16        | \$209,895.29        |
| Total Earnings           | <b>\$1,623,138.22</b> | <b>\$1,408,959.36</b> | <b>\$214,178.86</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$1,623,138.22</b> | <b>\$1,408,959.36</b> | <b>\$214,178.86</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              |
| Total:                   | <b>\$1,623,138.22</b> | <b>\$1,408,959.36</b> |                     |
|                          |                       | Total Payable:        | <b>\$214,178.86</b> |

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## Estimate Summary By Project

Contract ID: B14852-14-000-0

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Pay Period: 11/02/2015  
to 12/01/2015

Project Number 0007038

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                                   | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .707                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 30000.000              | .020                                       |                          |                      |
|                                                        |           | CSBRG-0007-00(308)                                                                                   |       |                        | .727                                       | \$600.00                 | \$21,810.00          |
| 0015                                                   | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .636                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 770000.000             | .205                                       |                          |                      |
|                                                        |           | CSBRG-0007-00(308)                                                                                   |       |                        | .841                                       | \$157,850.00             | \$647,570.00         |
| 0035                                                   | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                                                           |       | 872.000                | 217.720                                    |                          |                      |
|                                                        |           |                                                                                                      |       | 90.040                 | 49.280                                     |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 267.000                                    | \$4,437.17               | \$24,040.68          |
| 0065                                                   | 433-1000  | REINF CONC APPROACH SLAB                                                                             | SY    | 284.000                | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 160.000                | 284.000                                    |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 284.000                                    | \$45,440.00              | \$45,440.00          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$208,327.17             | \$738,860.68         |
| <b>Category Number:</b> 0030 PERMANENT EROSION CONTROL |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0190                                                   | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 3.600                  | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 550.000                | .690                                       |                          |                      |
|                                                        |           |                                                                                                      |       |                        | .690                                       | \$379.50                 | \$379.50             |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$379.50                 | \$379.50             |
| <b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0205                                                   | 163-0232  | TEMPORARY GRASSING                                                                                   | AC    | 4.500                  | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 1000.000               | 3.250                                      |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 3.250                                      | \$3,250.00               | \$3,250.00           |
| 0210                                                   | 163-0240  | MULCH                                                                                                | TN    | 201.000                | 14.090                                     |                          |                      |
|                                                        |           |                                                                                                      |       | 175.000                | 6.575                                      |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 20.665                                     | \$1,150.63               | \$3,616.38           |

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Pay Period: 11/02/2015

to 12/01/2015

Project Number 0007038

| LIN  | Item Code        | Item Description 1                | Units | Auth Qty   | Prev Qty              | Amount<br>This<br>Period | Cumulative<br>Amount |
|------|------------------|-----------------------------------|-------|------------|-----------------------|--------------------------|----------------------|
|      |                  | Item Description 2                |       | Unit Price | Qty This Period       |                          |                      |
|      |                  | Supplemental Description 1        |       |            | Qty To Date           |                          |                      |
|      |                  | Supplemental Description 2        |       |            |                       |                          |                      |
|      |                  |                                   |       |            |                       |                          |                      |
|      | Category Number: | 0040 TEMPORARY EROSION CONTROL    |       |            |                       |                          |                      |
| 0280 | 167-1500         | WATER QUALITY INSPECTIONS         | MO    | 15.000     | 6.000                 |                          |                      |
|      |                  |                                   |       | 1500.000   | 1.000                 |                          |                      |
|      |                  |                                   |       |            | 7.000                 | \$1,500.00               | \$10,500.00          |
|      |                  |                                   |       |            |                       |                          |                      |
|      |                  |                                   |       |            | Category Amount:      | \$5,900.63               | \$17,366.38          |
|      |                  |                                   |       |            |                       |                          |                      |
|      | Category Number: | 0010 ROADWAY                      |       |            |                       |                          |                      |
| 9000 | 109-0300         | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$*  | .000       | -4,714.480            |                          |                      |
|      |                  |                                   |       | 1.000      | -428.440              |                          |                      |
|      |                  |                                   |       |            | -5,142.920            | \$-428.44                | (\$5,142.92)         |
|      |                  | (IN #1)                           |       |            |                       |                          |                      |
|      |                  |                                   |       |            |                       |                          |                      |
|      |                  |                                   |       |            | Category Amount:      | \$-428.44                | \$-5,142.92          |
|      |                  |                                   |       |            |                       |                          |                      |
|      |                  |                                   |       |            | Project Total Amount: | \$214,178.86             | \$1,623,138.22       |