

Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0010

Pay Period: 12/02/2015

to 12/31/2015

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

**Time Allowed:** 573 **Days**  
**Elapsed Calender Days:** 406 **Days**  
**Percent Time:** 70.86

**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** \$1,278,115.75  
**Percent Complete** 56.77%

**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	\$1,278,115.75	56.77%	\$55,490.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/02/2015  
to 12/31/2015

Project Number: 0007038 SR 119 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$33,572.57	\$32,462.77	\$1,109.80
Non-Participating	\$1,645,055.65	\$1,590,675.45	\$54,380.20
<b>Total Earnings</b>	<b>\$1,678,628.22</b>	<b>\$1,623,138.22</b>	<b>\$55,490.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,678,628.22</b>	<b>\$1,623,138.22</b>	<b>\$55,490.00</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>\$1,678,628.22</b>	<b>\$1,623,138.22</b>	

<b>Total Payable:</b>	<b>\$55,490.00</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 30000.000	.727 .072 .799	\$2,160.00	\$23,970.00
		CSBRG-0007-00(308)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 770000.000	.841 .059 .900	\$45,430.00	\$693,000.00
		CSBRG-0007-00(308)					
<b>Category Amount:</b>						\$47,590.00	\$716,970.00
<b>Category Number: 0020 DRAINAGE</b>							
0115	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1600.000	.000 4.000 4.000	\$6,400.00	\$6,400.00
<b>Category Amount:</b>						\$6,400.00	\$6,400.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	7.000 1.000 8.000	\$1,500.00	\$12,000.00
<b>Category Amount:</b>						\$1,500.00	\$12,000.00
<b>Project Total Amount:</b>						\$55,490.00	\$1,678,628.22