

Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0011

Pay Period: 01/01/2016

to 01/29/2016

Contract Location:
SR 119 OVER RUSSELL SWAMP

Time Allowed: 573 **Days**
Elapsed Calender Days: 435 **Days**
Percent Time: 75.92

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 \$1,273,098.62
Percent Complete 56.94%

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	\$1,273,098.62	56.94%	\$5,017.13

Chief Engineer

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to 01/29/2016

Project Number: 0007038 SR 119 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$33,672.91	\$33,572.57	\$100.34
Non-Participating	\$1,649,972.44	\$1,645,055.65	\$4,916.79
Total Earnings	\$1,683,645.35	\$1,678,628.22	\$5,017.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,683,645.35	\$1,678,628.22	\$5,017.13
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:	\$1,683,645.35	\$1,678,628.22	

Total Payable:	\$5,017.13
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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	.799 .019 .818	\$570.00	\$24,540.00
		CSBRG-0007-00(308)					
Category Amount:						\$570.00	\$24,540.00
Category Number: 0030 PERMANENT EROSION CONTROL							
0190	700-8000	FERTILIZER MIXED GRADE	TN	3.600 550.000	.690 .250 .940	\$137.50	\$517.00
Category Amount:						\$137.50	\$517.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0205	163-0232	TEMPORARY GRASSING	AC	4.500 1000.000	3.250 1.240 4.490	\$1,240.00	\$4,490.00
0210	163-0240	MULCH	TN	201.000 175.000	20.665 4.455 25.120	\$779.63	\$4,396.00
0275	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 395.000	2.000 2.000 4.000	\$790.00	\$1,580.00
0280	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	8.000 1.000 9.000	\$1,500.00	\$13,500.00
Category Amount:						\$4,309.63	\$23,966.00
Project Total Amount:						\$5,017.13	\$1,683,645.35