

Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0013

Pay Period: 03/01/2016

to 04/05/2016

Contract Location:
SR 119 OVER RUSSELL SWAMP

Time Allowed: 573 **Days**
Elapsed Calender Days: 502 **Days**
Percent Time: 87.61

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 **Counties:**
Original Contract Amount \$2,842,069.18 Liberty
Funds Available \$983,044.68
Percent Complete 66.75%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007038	\$2,956,743.97	\$2,842,069.18	\$983,044.68	66.75%	\$288,523.94

Chief Engineer

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Project Number: 0007038 SR 119 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$39,473.99	\$33,703.51	\$5,770.48
Non-Participating	\$1,934,225.30	\$1,651,471.84	\$282,753.46
Total Earnings	\$1,973,699.29	\$1,685,175.35	\$288,523.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,973,699.29	\$1,685,175.35	\$288,523.94
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:	\$1,973,699.29	\$1,685,175.35	
		Total Payable:	\$288,523.94

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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	.819 .001 .820	\$30.00	\$24,600.00
		CSBRG-0007-00(308)					
0025	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	12,735.000 22.820	.000 8,491.778 8,491.778	\$193,782.37	\$193,782.37
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,653.000 79.000	162.900 658.140 821.040	\$51,993.06	\$64,862.16
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,365.000 81.460	145.450 329.500 474.950	\$26,841.07	\$38,689.43
0055	413-1000	BITUM TACK COAT	GL	1,148.000 3.000	312.000 112.000 424.000	\$336.00	\$1,272.00

Category Amount: \$272,982.50 \$323,205.96

Category Number: 0040 TEMPORARY EROSION CONTROL							
0245	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,225.000 0.720	.000 84.000 84.000	\$60.48	\$60.48
0280	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	10.000 1.000 11.000	\$1,500.00	\$16,500.00
0285	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,450.000 2.890	6,586.500 9.000 6,595.500	\$26.01	\$19,061.00

Category Amount: \$1,586.49 \$35,621.48

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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: 0050 BRIDGE NO. 1 - OVER RUSSELL SWAMP							
0315	500-2100	CONCRETE BARRIER	LF	388.000 65.000	.000 390.000 390.000	\$25,350.00	\$25,350.00
Category Amount:						\$25,350.00	\$25,350.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-5,142.920 -11,395.050 -16,537.970	\$-11,395.05	(\$16,537.97)
Category Amount:						\$-11,395.05	\$-16,537.97
Project Total Amount:						\$288,523.94	\$1,973,699.29