

Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0014

Pay Period: 04/06/2016

to 04/30/2016

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

**Time Allowed:** 573 **Days**  
**Elapsed Calender Days:** 527 **Days**  
**Percent Time:** 91.97

**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** \$791,157.13  
**Percent Complete** 73.24%

**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	\$791,157.13	73.24%	\$191,887.55

Chief Engineer

## Estimate Summary By Project

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to 04/30/2016

Project Number: 0007038 SR 119 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$43,311.74	\$39,473.99	\$3,837.75
Non-Participating	\$2,122,275.10	\$1,934,225.30	\$188,049.80
<b>Total Earnings</b>	<b>\$2,165,586.84</b>	<b>\$1,973,699.29</b>	<b>\$191,887.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,165,586.84</b>	<b>\$1,973,699.29</b>	<b>\$191,887.55</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>\$2,165,586.84</b>	<b>\$1,973,699.29</b>	

<b>Total Payable:</b>	<b>\$191,887.55</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		859.000 90.040	.000 162.920 162.920	\$14,669.32	\$14,669.32
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,653.000 79.000	821.040 662.060 1,483.100	\$52,302.74	\$117,164.90
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,365.000 81.460	474.950 617.830 1,092.780	\$50,328.43	\$89,017.86
0055	413-1000	BITUM TACK COAT	GL	1,148.000 3.000	424.000 438.000 862.000	\$1,314.00	\$2,586.00
0070	436-1000	ASPHALTIC CONCRETE CURB -  5 IN	LF	873.000 12.000	.000 724.000 724.000	\$8,688.00	\$8,688.00
0100	641-1100	GUARDRAIL, TP T	LF	82.600 68.000	.000 84.000 84.000	\$5,712.00	\$5,712.00
0105	641-1200	GUARDRAIL, TP W	LF	987.500 18.000	.000 988.000 988.000	\$17,784.00	\$17,784.00
0110	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 2300.000	.000 4.000 4.000	\$9,200.00	\$9,200.00

**Category Amount:** \$159,998.49 \$264,822.08

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<b>Category Number: 0020 DRAINAGE</b>							
0115	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1600.000	4.000 1.000 5.000	\$1,600.00	\$8,000.00
<b>Category Amount:</b>						\$1,600.00	\$8,000.00
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0180	700-6910	PERMANENT GRASSING	AC	4.500 1800.000	.000 2.500 2.500	\$4,500.00	\$4,500.00
0190	700-8000	FERTILIZER MIXED GRADE	TN	3.600 550.000	.940 1.700 2.640	\$935.00	\$1,452.00
<b>Category Amount:</b>						\$5,435.00	\$5,952.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0205	163-0232	TEMPORARY GRASSING	AC	4.500 1000.000	4.490 .500 4.990	\$500.00	\$4,990.00
0210	163-0240	MULCH	TN	201.000 175.000	25.120 8.130 33.250	\$1,422.75	\$5,818.75
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,866.000 1.350	.000 2,832.000 2,832.000	\$3,823.20	\$3,823.20
<b>Category Amount:</b>						\$5,745.95	\$14,631.95
<b>Category Number: 0050 BRIDGE NO. 1 - OVER RUSSELL SWAMP</b>							
0305	500-0100	GROOVED CONCRETE	SY	844.000 8.000	.000 755.556 755.556	\$6,044.45	\$6,044.45

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<b>Category Number: 0050 BRIDGE NO. 1 - OVER RUSSELL SWAMP</b>							
0315	500-2100	CONCRETE BARRIER	LF	388.000 65.000	390.000 388.000 778.000	\$25,220.00	\$50,570.00
<b>Category Amount:</b>						\$31,264.45	\$56,614.45
<b>Category Number: 0020 DRAINAGE</b>							
0435	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	2.000 950.000	.000 7.161 7.161	\$6,802.95	\$6,802.95
<b>Category Amount:</b>						\$6,802.95	\$6,802.95
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-16,537.970 -18,959.290 -35,497.260	\$-18,959.29	(\$35,497.26)
		(IN #1)					
<b>Category Amount:</b>						\$-18,959.29	\$-35,497.26
<b>Project Total Amount:</b>						\$191,887.55	\$2,165,586.84