

Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0016

Pay Period: 06/01/2016

to 06/29/2016

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

**Time Allowed:** 573 **Days**  
**Elapsed Calender Days:** 573 **Days**  
**Percent Time:** 100.00

**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:** 06/15/2016  
**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** \$426,062.86  
**Percent Complete** 85.59%

**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          | \$426,062.86            | 85.59%           | \$106,537.45    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0016

Pay Period: 06/01/2016

to 06/29/2016

Project Number: 0007038 SR 119 - BRIDGE REPLACEMENT

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

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$50,613.64           | \$48,482.88           | \$2,130.76          |
| Non-Participating        | \$2,480,067.47        | \$2,375,660.78        | \$104,406.69        |
| <b>Total Earnings</b>    | <b>\$2,530,681.11</b> | <b>\$2,424,143.66</b> | <b>\$106,537.45</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$2,530,681.11</b> | <b>\$2,424,143.66</b> | <b>\$106,537.45</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>\$2,530,681.11</b> | <b>\$2,424,143.66</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$106,537.45</b> |
|-----------------------|---------------------|

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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: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>30000.000     | .982<br>.018<br>1.000                      | \$540.00                 | \$30,000.00          |
|  |           | CSBRG-0007-00(308)   |       |                        |  |                          |                      |
| 0010   | 153-1300  | FIELD ENGINEERS OFFICE TP 3  | EA    | 1.000<br>70000.000     | .650<br>.350<br>1.000                      | \$24,500.00              | \$70,000.00          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$25,040.00              | \$100,000.00         |
| <b>Category Number: 0020 DRAINAGE</b>                  |           |  |       |                        |  |                          |                      |
| 0160   | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN  | SY    | 18.000<br>85.770       | .000<br>5.000<br>5.000                     | \$428.85                 | \$428.85             |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$428.85                 | \$428.85             |
| <b>Category Number: 0030 PERMANENT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0180   | 700-6910  | PERMANENT GRASSING   | AC    | 4.500<br>1800.000      | 2.500<br>5.670<br>8.170                    | \$10,206.00              | \$14,706.00          |
| 0190   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 3.600<br>550.000       | 2.640<br>3.470<br>6.110                    | \$1,908.50               | \$3,360.50           |
| 0200   | 711-0100  | TURF REINFORCING MATTING, TP 1   | SY    | 2,680.000<br>4.100     | .000<br>2,314.222<br>2,314.222             | \$9,488.31               | \$9,488.31           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$21,602.81              | \$27,554.81          |
| <b>Category Number: 0040 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0210   | 163-0240  | MULCH  | TN    | 201.000<br>175.000     | 33.250<br>14.115<br>47.365                 | \$2,470.13               | \$8,288.88           |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>         |           |  |       |                        |  |                          |                      |
| 0300   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 9,866.000              | 2,832.000                                  |                          |                      |
|  |           |  |       | 1.350                  | 3,028.000                                  |                          |                      |
|  |           |  |       |                        | 5,860.000                                  | \$4,087.80               | \$7,911.00           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$6,557.93               | \$16,199.88          |
| <b>Category Number: 0050 BRIDGE NO. 1 - OVER RUSSELL SWAMP</b> |           |  |       |                        |  |                          |                      |
| 0375   | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 1,030.000              | 513.334                                    |                          |                      |
|  |           |  |       | 70.000                 | 528.444                                    |                          |                      |
|  |           |  |       |                        | 1,041.778                                  | \$36,991.08              | \$72,924.46          |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$36,991.08              | \$72,924.46          |
| <b>Category Number: 0060 SIGNING AND MARKING</b>               |           |  |       |                        |  |                          |                      |
| 0385   | 636-1020  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF   |       | 3.000                  | .000                                       |                          |                      |
|  |           |  |       | 16.000                 | 2.499                                      |                          |                      |
|  |           |  |       |                        | 2.499                                      | \$39.98                  | \$39.98              |
| 0390   | 636-1033  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF   |       | 54.000                 | .000                                       |                          |                      |
|  |           |  |       | 20.000                 | 53.250                                     |                          |                      |
|  |           |  |       |                        | 53.250                                     | \$1,065.00               | \$1,065.00           |
| 0395   | 636-2070  | GALV STEEL POSTS, TP 7   | LF    | 105.000                | .000                                       |                          |                      |
|  |           |  |       | 8.000                  | 101.000                                    |                          |                      |
|  |           |  |       |                        | 101.000                                    | \$808.00                 | \$808.00             |
| 0400   | 636-2090  | GALV STEEL POSTS, TP 9   | LF    | 49.000                 | .000                                       |                          |                      |
|  |           |  |       | 9.000                  | 48.000                                     |                          |                      |
|  |           |  |       |                        | 48.000                                     | \$432.00                 | \$432.00             |
| 0405   | 653-1501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF   |       | 6,300.000              | .000                                       |                          |                      |
|  |           |  |       | 0.600                  | 6,089.000                                  |                          |                      |
|  |           |  |       |                        | 6,089.000                                  | \$3,653.40               | \$3,653.40           |
| 0410   | 653-1502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF  |       | 6,300.000              | .000                                       |                          |                      |
|  |           |  |       | 0.600                  | 6,089.000                                  |                          |                      |
|  |           |  |       |                        | 6,089.000                                  | \$3,653.40               | \$3,653.40           |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0060 SIGNING AND MARKING |           |  |       |                        |  |                          |                      |
| 0415   | 653-3502  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF   |       | 240.000<br>0.550       | .000<br>60.000<br>60.000                   | \$33.00                  | \$33.00              |
| 0420   | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 80.000<br>4.900        | .000<br>80.000<br>80.000                   | \$392.00                 | \$392.00             |
| 0425   | 657-1085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB  |       | 400.000<br>7.300       | .000<br>400.000<br>400.000                 | \$2,920.00               | \$2,920.00           |
| 0430   | 657-6085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB   |       | 400.000<br>7.300       | .000<br>400.000<br>400.000                 | \$2,920.00               | \$2,920.00           |

|                              |              |                |
|------------------------------|--------------|----------------|
| <b>Category Amount:</b>      | \$15,916.78  | \$15,916.78    |
| <b>Project Total Amount:</b> | \$106,537.45 | \$2,530,681.11 |