

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0001

Pay Period: 01/21/2015

to 03/31/2015

**Contract Location:**  
SR 64 OVER SEVENTEEN MILE RIVER

**Time Allowed:** 497 **Days**  
**Elapsed Calender Days:** 70 **Days**  
**Percent Time:** 14.08

**District:** 4

**Area:** 02

**Contractor:**  
SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

**Date Let:** 11/21/2014  
**Date Awarded:** 12/05/2014  
**Date Contract Executed:** 01/07/2015  
**Date Notice to Proceed:** 01/21/2015  
**Date Work Began:** 03/19/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2016

ALBANY GA 31703-0157  
**Phone:**

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$4,448,899.32  
**Original Contract Amount** \$4,378,827.86  
**Funds Available** \$4,345,098.98  
**Percent Complete** 2.33%

**Counties:**

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007164	\$4,448,099.32	\$4,378,027.86	\$4,344,298.98	2.33%	\$103,800.34

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/21/2015  
to 03/31/2015

Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(164)

	Total to Date	Prev to Date	This Estimate
Participating	\$83,040.28	\$0.00	\$83,040.28
Non-Participating	\$20,760.06	\$0.00	\$20,760.06
<b>Total Earnings</b>	<b>\$103,800.34</b>	<b>\$0.00</b>	<b>\$103,800.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$103,800.34</b>	<b>\$0.00</b>	<b>\$103,800.34</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>\$103,800.34</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$103,800.34</b>

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Project Number 0007164

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 10000.000	.000 .250 .250	\$2,500.00	\$2,500.00
		CSBRG-0007-00(164)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 687578.650	.000 .080 .080	\$55,006.29	\$55,006.29
		CSBRG-0007-00(164)					
<b>Category Amount:</b>						\$57,506.29	\$57,506.29
<b>Category Number: 0020 EROSION CONTROL</b>							
0180	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1261.170	.000 1.000 1.000	\$1,261.17	\$1,261.17
0188	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,935.000 3.780	.000 1,473.300 1,473.300	\$5,569.07	\$5,569.07
0189	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,231.000 1.890	.000 245.400 245.400	\$463.81	\$463.81
<b>Category Amount:</b>						\$7,294.05	\$7,294.05
<b>Category Number: 0010 ROADWAY</b>							
0245	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 60000.000	.000 .650 .650	\$39,000.00	\$39,000.00
<b>Category Amount:</b>						\$39,000.00	\$39,000.00
<b>Project Total Amount:</b>						\$103,800.34	\$103,800.34