

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:
SR 64 OVER SEVENTEEN MILE RIVER

Time Allowed: 587 Days
Elapsed Calender Days: 100 Days
Percent Time: 17.04

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: 08/29/2016

ALBANY GA 31703-0157
Phone:

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

Current Contract Amount	\$4,448,899.32	Counties:
Original Contract Amount	\$4,378,827.86	Coffee
Funds Available	\$4,341,981.31	
Percent Complete	2.40%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007164	\$4,448,099.32	\$4,378,027.86	\$4,341,181.31	2.40%	\$3,117.67

Chief Engineer

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 04/30/2015

Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$85,534.43	\$83,040.28	\$2,494.15
Non-Participating	\$21,383.58	\$20,760.06	\$623.52
Total Earnings	\$106,918.01	\$103,800.34	\$3,117.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$106,918.01	\$103,800.34	\$3,117.67
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:	\$106,918.01	\$103,800.34	

Total Payable:	\$3,117.67
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10000.000	.250 .023 .273	\$230.00	\$2,730.00
		CSBRG-0007-00(164)					
Category Amount:						\$230.00	\$2,730.00
Category Number: 0020 EROSION CONTROL							
0110	163-0240	MULCH	TN	55.000 126.110	.000 3.103 3.103	\$391.32	\$391.32
0150	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,135.000 3.590	.000 86.700 86.700	\$311.25	\$311.25
0180	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1261.170	1.000 1.000 2.000	\$1,261.17	\$2,522.34
0188	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,935.000 3.780	1,473.300 145.425 1,618.725	\$549.71	\$6,118.78
0189	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,231.000 1.890	245.400 198.000 443.400	\$374.22	\$838.03
Category Amount:						\$2,887.67	\$10,181.72
Project Total Amount:						\$3,117.67	\$106,918.01