

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0004

Pay Period: 06/01/2015

to 06/30/2015

Contract Location:
SR 64 OVER SEVENTEEN MILE RIVER

Time Allowed: 587 Days
Elapsed Calender Days: 161 Days
Percent Time: 27.43

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: (229)435-0786

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 \$4,077,916.13
Percent Complete 8.34%

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	\$4,077,116.13	8.34%	\$110,695.21

Chief Engineer

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to 06/30/2015

Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$296,786.57	\$208,230.41	\$88,556.16
Non-Participating	\$74,196.62	\$52,057.57	\$22,139.05
Total Earnings	\$370,983.19	\$260,287.98	\$110,695.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$370,983.19	\$260,287.98	\$110,695.21
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:	\$370,983.19	\$260,287.98	

Total Payable:	\$110,695.21
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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	.274		
				10000.000	.035		
		CSBRG-0007-00(164)			.309	\$350.00	\$3,090.00
Category Amount:						\$350.00	\$3,090.00
Category Number: 0020 EROSION CONTROL							
0110	163-0240	MULCH	TN	55.000	3.103		
				126.110	14.762		
					17.865	\$1,861.64	\$2,252.96
0150	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,135.000	276.900		
				3.590	411.750		
					688.650	\$1,478.18	\$2,472.25
0165	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI LF		1,068.000	.000		
				1.260	213.000		
					213.000	\$268.38	\$268.38
0175	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	.000		
				378.350	1.000		
					1.000	\$378.35	\$378.35
0180	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	3.000		
				1261.170	1.000		
					4.000	\$1,261.17	\$5,044.68
0188	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,935.000	1,618.725		
				3.780	2,393.250		
					4,011.975	\$9,046.49	\$15,165.27
0189	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,231.000	443.400		
				1.890	900.000		
					1,343.400	\$1,701.00	\$2,539.03
Category Amount:						\$15,995.21	\$28,120.92

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2015

User: vepps

Department of Transportation

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Category Number: 0040 BRIDGE NO. 1 - OVER SEVENTEEN MILE RIVER							
0235	541-0001	DETOUR BRIDGE -	LS	1.000	.000		
				425000.000	.222		
		540 FT X 24 FT			.222	\$94,350.00	\$94,350.00
Category Amount:						\$94,350.00	\$94,350.00
Project Total Amount:						\$110,695.21	\$370,983.19