

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0005

Pay Period: 07/01/2015

to 07/31/2015

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

**Time Allowed:** 587 **Days**  
**Elapsed Calender Days:** 192 **Days**  
**Percent Time:** 32.71

**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** \$3,921,790.64  
**Percent Complete** 11.85%

**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	\$3,920,990.64	11.85%	\$156,125.49

Chief Engineer

## Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0005

Pay Period: 07/01/2015  
to 07/31/2015

Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$421,686.97	\$296,786.57	\$124,900.40
Non-Participating	\$105,421.71	\$74,196.62	\$31,225.09
<b>Total Earnings</b>	<b>\$527,108.68</b>	<b>\$370,983.19</b>	<b>\$156,125.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$527,108.68</b>	<b>\$370,983.19</b>	<b>\$156,125.49</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>\$527,108.68</b>	<b>\$370,983.19</b>	

<b>Total Payable:</b>	<b>\$156,125.49</b>
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Pay Period: 07/01/2015

to 07/31/2015

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	.309 .024 .333	\$240.00	\$3,330.00
		CSBRG-0007-00(164)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 687578.650	.300 .015 .315	\$10,313.68	\$216,587.27
		CSBRG-0007-00(164)					
<b>Category Amount:</b>						\$10,553.68	\$219,917.27
<b>Category Number: 0020 EROSION CONTROL</b>							
0110	163-0240	MULCH	TN	55.000 126.110	17.865 8.298 26.163	\$1,046.46	\$3,299.42
0135	163-0300	CONSTRUCTION EXIT	EA	2.000 1891.760	.000 .750 .750	\$1,418.82	\$1,418.82
0180	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1261.170	4.000 1.000 5.000	\$1,261.17	\$6,305.85
0188	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,935.000 3.780	4,011.975 84.750 4,096.725	\$320.36	\$15,485.62
<b>Category Amount:</b>						\$4,046.81	\$26,509.71
<b>Category Number: 0040 BRIDGE NO. 1 - OVER SEVENTEEN MILE RIVER</b>							
0235	541-0001	DETOUR BRIDGE -	LS	1.000 425000.000	.222 .333 .555	\$141,525.00	\$235,875.00
		540 FT X 24 FT					
<b>Category Amount:</b>						\$141,525.00	\$235,875.00
<b>Project Total Amount:</b>						\$156,125.49	\$527,108.68