

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0007

Pay Period: 09/01/2015

to 09/30/2015

Contract Location:
SR 64 OVER SEVENTEEN MILE RIVER

Time Allowed: 587 **Days**
Elapsed Calender Days: 253 **Days**
Percent Time: 43.10

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 \$4,534,590.22
Original Contract Amount \$4,378,827.86
Funds Available \$3,544,818.39
Percent Complete 21.83%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007164	\$4,533,790.22	\$4,378,027.86	\$3,544,018.39	21.83%	\$195,718.27

Chief Engineer

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0007

Pay Period: 09/01/2015
to 09/30/2015

Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$791,817.50	\$635,242.88	\$156,574.62
Non-Participating	\$197,954.33	\$158,810.68	\$39,143.65
Total Earnings	\$989,771.83	\$794,053.56	\$195,718.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$989,771.83	\$794,053.56	\$195,718.27
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:	\$989,771.83	\$794,053.56	

Total Payable:	\$195,718.27
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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	.369 .059 .428	\$590.00	\$4,280.00
		CSBRG-0007-00(164)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 687578.650	.523 .005 .528	\$3,437.89	\$363,041.53
		CSBRG-0007-00(164)					
0014	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	2,813.000 16.100	652.667 1,461.778 2,114.445	\$23,534.63	\$34,042.56
0024	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		924.000 108.460	.000 949.810 949.810	\$103,016.39	\$103,016.39
0035	413-1000	BITUM TACK COAT	GL	744.000 3.780	.000 350.000 350.000	\$1,323.00	\$1,323.00
0121	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		.000 96.670	.000 370.180 370.180	\$35,785.30	\$35,785.30
0126	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 19mm temporary detour		.000 97.620	.000 371.225 371.225	\$36,238.98	\$36,238.98
Category Amount:						\$203,926.19	\$577,727.76
Category Number: 0020 EROSION CONTROL							
0130	163-0232	TEMPORARY GRASSING	AC	4.000 756.710	.000 .926 .926	\$700.71	\$700.71

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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: 0020 EROSION CONTROL							
0150	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,135.000 3.590	688.650 198.750 887.400	\$713.51	\$3,185.77
0155	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,468.000 1.260	118.000 131.000 249.000	\$165.06	\$313.74
0180	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1261.170	6.000 1.000 7.000	\$1,261.17	\$8,828.19
0188	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,935.000 3.780	4,096.725 174.000 4,270.725	\$657.72	\$16,143.34

Category Amount: \$3,498.17 \$29,171.75

Category Number: 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -11,706.090 -11,706.090	\$-11,706.09	(\$11,706.09)
		(IN #1)					

Category Amount: \$-11,706.09 \$-11,706.09
Project Total Amount: \$195,718.27 \$989,771.83