

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0010

Pay Period: 12/01/2015

to 12/31/2015

Contract Location:
SR 64 OVER SEVENTEEN MILE RIVER

Time Allowed: 587 **Days**
Elapsed Calender Days: 345 **Days**
Percent Time: 58.77

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 \$4,462,135.92
Original Contract Amount \$4,378,827.86
Funds Available \$3,120,810.21
Percent Complete 30.06%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007164	\$4,461,335.92	\$4,378,027.86	\$3,120,010.21	30.07%	\$179,628.87

Chief Engineer

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Pay Period: 12/01/2015
to 12/31/2015

Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,073,060.61	\$929,357.52	\$143,703.09
Non-Participating	\$268,265.10	\$232,339.32	\$35,925.78
Total Earnings	\$1,341,325.71	\$1,161,696.84	\$179,628.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,341,325.71	\$1,161,696.84	\$179,628.87
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:	\$1,341,325.71	\$1,161,696.84	

Total Payable:	\$179,628.87
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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	.493		
				10000.000	.017		
		CSBRG-0007-00(164)			.510	\$170.00	\$5,100.00
Category Amount:						\$170.00	\$5,100.00
Category Number: 0020 EROSION CONTROL							
0180	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	9.000		
				1261.170	1.000		
					10.000	\$1,261.17	\$12,611.70
Category Amount:						\$1,261.17	\$12,611.70
Category Number: 0040 BRIDGE NO. 1 - OVER SEVENTEEN MILE RIVER							
0230	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.372		
				150000.000	.269		
		47+00			.641	\$40,350.00	\$96,150.00
0260	207-0203	FOUND BKFill MATL, TP II	CY	36.000	.000		
				85.000	13.444		
					13.444	\$1,142.74	\$1,142.74
0265	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	277.000	.000		
				25.000	196.177		
					196.177	\$4,904.43	\$4,904.43
0285	500-3002	CLASS AA CONCRETE	CY	257.000	.000		
				800.000	41.873		
					41.873	\$33,498.40	\$33,498.40
0295	511-1000	BAR REINF STEEL	LB	41,957.000	.000		
				0.900	6,971.250		
					6,971.250	\$6,274.13	\$6,274.13
0305	520-2216	PILING, PSC, 16 IN SQ	LF	1,310.000	.000		
				72.000	356.000		
					356.000	\$25,632.00	\$25,632.00

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Category Number: 0040 BRIDGE NO. 1 - OVER SEVENTEEN MILE RIVER							
0320	520-5000	PILOT HOLES	LF	250.000 140.000	64.310 105.000 169.310	\$14,700.00	\$23,703.40
0330	525-1000	COFFERDAM	EA	8.000 15000.000	.000 3.000 3.000	\$45,000.00	\$45,000.00
Category Amount:						\$171,501.70	\$236,305.10
Category Number: 0010 ROADWAY							
0335	158-1000	TRAINING HOURS	HR	1,000.000 0.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0040 BRIDGE NO. 1 - OVER SEVENTEEN MILE RIVER							
9060	520-2216	PILING, PSC, 16 IN SQ	LF	.000 54.000	.000 124.000 124.000	\$6,696.00	\$6,696.00
		Cutoff					
Category Amount:						\$6,696.00	\$6,696.00
Project Total Amount:						\$179,628.87	\$1,341,325.71