

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0011

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:
SR 64 OVER SEVENTEEN MILE RIVER

Time Allowed: 587 Days
Elapsed Calender Days: 376 Days
Percent Time: 64.05

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	Counties: Coffee
Original Contract Amount	\$4,378,827.86	
Funds Available	\$2,562,304.84	
Percent Complete	36.75%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007164	\$4,461,335.92	\$4,378,027.86	\$2,561,504.84	42.58%	\$558,505.37

Chief Engineer

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Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,311,724.11	\$1,073,060.61	\$238,663.50
Non-Participating	\$327,930.97	\$268,265.10	\$59,665.87
Total Earnings	\$1,639,655.08	\$1,341,325.71	\$298,329.37
Stockpiled Materials	\$260,176.00	\$0.00	\$260,176.00
Gross Earnings	\$1,899,831.08	\$1,341,325.71	\$558,505.37
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:	\$1,899,831.08	\$1,341,325.71	

Total Payable:	\$558,505.37
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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	.510 .041 .551	\$410.00	\$5,510.00
		CSBRG-0007-00(164)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 687578.650	.528 .072 .600	\$49,505.66	\$412,547.19
		CSBRG-0007-00(164)					
Category Amount:						\$49,915.66	\$418,057.19
Category Number: 0020 EROSION CONTROL							
0180	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1261.170	10.000 1.000 11.000	\$1,261.17	\$13,872.87
Category Amount:						\$1,261.17	\$13,872.87
Category Number: 0040 BRIDGE NO. 1 - OVER SEVENTEEN MILE RIVER							
0230	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 150000.000	.641 .059 .700	\$8,850.00	\$105,000.00
		47+00					
0240	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	935.000 64.000	.000 168.889 168.889	\$10,808.90	\$10,808.90
0255	603-7000	PLASTIC FILTER FABRIC	SY	935.000 3.000	.000 168.889 168.889	\$506.67	\$506.67
0260	207-0203	FOUND BKFILL MATL, TP II	CY	36.000 85.000	13.444 17.925 31.369	\$1,523.63	\$2,666.37
0285	500-3002	CLASS AA CONCRETE	CY	257.000 800.000	41.873 129.663 171.536	\$103,730.40	\$137,228.80

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Category Number: 0040 BRIDGE NO. 1 - OVER SEVENTEEN MILE RIVER							
0290	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		2,828.000 230.000	.000 .000 .000	\$0.00	\$0.00
		1					
0295	511-1000	BAR REINF STEEL	LB	41,957.000 0.900	6,971.250 21,040.000 28,011.250	\$18,936.00	\$25,210.13
0305	520-2216	PILING, PSC, 16 IN SQ	LF	1,310.000 72.000	356.000 381.080 737.080	\$27,437.76	\$53,069.76
0320	520-5000	PILOT HOLES	LF	250.000 140.000	169.310 100.000 269.310	\$14,000.00	\$37,703.40
0330	525-1000	COFFERDAM	EA	8.000 15000.000	3.000 4.000 7.000	\$60,000.00	\$105,000.00
9060	520-2216	PILING, PSC, 16 IN SQ	LF	.000 54.000	124.000 25.170 149.170	\$1,359.18	\$8,055.18
		Cutoff					
Category Amount:						\$247,152.54	\$485,249.21
Project Total Amount:						\$298,329.37	\$1,639,655.08