

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0014

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:
SR 64 OVER SEVENTEEN MILE RIVER

Time Allowed: 587 **Days**
Elapsed Calender Days: 466 **Days**
Percent Time: 79.39

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 \$1,371,943.45
Percent Complete 69.25%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007164	\$4,462,135.92	\$4,378,827.86	\$1,371,943.45	69.25%	\$390,857.21

Chief Engineer

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0014

Pay Period: 04/01/2016

to 04/30/2016

Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,472,154.03	\$2,159,468.26	\$312,685.77
Non-Participating	\$618,038.44	\$539,867.00	\$78,171.44
Total Earnings	\$3,090,192.47	\$2,699,335.26	\$390,857.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,090,192.47	\$2,699,335.26	\$390,857.21
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:	\$3,090,192.47	\$2,699,335.26	

Total Payable:	\$390,857.21
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0014

Pay Period: 04/01/2016

to 04/30/2016

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	.763		
				10000.000	.092		
		CSBRG-0007-00(164)			.855	\$920.00	\$8,550.00
Category Amount:						\$920.00	\$8,550.00
Category Number: 0020 EROSION CONTROL							
0150	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,135.000	1,220.400		
				3.590	280.500		
					1,500.900	\$1,007.00	\$5,388.23
0155	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,468.000	1,039.000		
				1.260	1,004.000		
					2,043.000	\$1,265.04	\$2,574.18
0180	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	13.000		
				1261.170	1.000		
					14.000	\$1,261.17	\$17,656.38
Category Amount:						\$3,533.21	\$25,618.79
Category Number: 0040 BRIDGE NO. 1 - OVER SEVENTEEN MILE RIVER							
0275	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.300		
				700000.000	.400		
		1			.700	\$280,000.00	\$490,000.00
0300	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.200		
				132000.000	.800		
		1			1.000	\$105,600.00	\$132,000.00
Category Amount:						\$385,600.00	\$622,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2016

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0014

Pay Period: 04/01/2016

to 04/30/2016

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							
0335	158-1000	TRAINING HOURS	HR	1,000.000	811.000		
				0.800	1,005.000		
					1,816.000	\$804.00	\$1,452.80
Category Amount:						\$804.00	\$1,452.80
Project Total Amount:						\$390,857.21	\$3,090,192.47