

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0015

Pay Period: 05/01/2016

to 05/31/2016

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

**Time Allowed:** 587 **Days**  
**Elapsed Calender Days:** 497 **Days**  
**Percent Time:** 84.67

**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** \$1,159,629.08  
**Percent Complete** 74.01%

**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	\$1,159,629.08	74.01%	\$212,314.37

Chief Engineer

## Estimate Summary By Project

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to 05/31/2016

Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,642,005.53	\$2,472,154.03	\$169,851.50
Non-Participating	\$660,501.31	\$618,038.44	\$42,462.87
<b>Total Earnings</b>	<b>\$3,302,506.84</b>	<b>\$3,090,192.47</b>	<b>\$212,314.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,302,506.84</b>	<b>\$3,090,192.47</b>	<b>\$212,314.37</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>\$3,302,506.84</b>	<b>\$3,090,192.47</b>	

**Total Payable: \$212,314.37**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.855		
				10000.000	.088		
		CSBRG-0007-00(164)			.943	\$880.00	\$9,430.00
<b>Category Amount:</b>						\$880.00	\$9,430.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0180	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	14.000		
				1261.170	1.000		
					15.000	\$1,261.17	\$18,917.55
<b>Category Amount:</b>						\$1,261.17	\$18,917.55
<b>Category Number: 0040 BRIDGE NO. 1 - OVER SEVENTEEN MILE RIVER</b>							
0275	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.700		
				700000.000	.300		
		1			1.000	\$210,000.00	\$700,000.00
<b>Category Amount:</b>						\$210,000.00	\$700,000.00
<b>Category Number: 0010 ROADWAY</b>							
0335	158-1000	TRAINING HOURS	HR	1,000.000	1,816.000		
				0.800	216.500		
					2,032.500	\$173.20	\$1,626.00
<b>Category Amount:</b>						\$173.20	\$1,626.00
<b>Project Total Amount:</b>						\$212,314.37	\$3,302,506.84