

Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0001

Pay Period: 06/18/2014

to 08/31/2014

Contract Location: FRANK RD (CR 252) OVER THE WILLACOOCHEE RIVER ANI
Time Allowed: 501 Days
Elapsed Calender Days: 75 Days
Percent Time: 14.97

District: 4 **Area:** 02

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
 P. O. BOX 50157
 ALBANY GA 31703-0157
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 06/03/2014
Date Notice to Proceed: 06/18/2014
Date Work Began: 08/26/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2015

Current Contract Amount \$2,173,313.24 **Counties:**
Original Contract Amount \$2,156,528.35 Irwin
Funds Available \$2,078,863.24
Percent Complete 4.35%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007959	\$1,498,999.33	\$1,487,988.36	\$1,425,249.33	4.92%	\$73,750.00
0007960	\$674,313.91	\$668,539.99	\$653,613.91	3.07%	\$20,700.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 06/18/2014

to 08/31/2014

Project Number: 0007959 FRANK RD (CR 252) - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(959)

	Total to Date	Prev to Date	This Estimate
Participating	\$59,000.00	\$0.00	\$59,000.00
Non-Participating	\$14,750.00	\$0.00	\$14,750.00
Total Earnings	\$73,750.00	\$0.00	\$73,750.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$73,750.00	\$0.00	\$73,750.00
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:	\$73,750.00	\$0.00	

Total Payable:	\$73,750.00
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Estimate Number: 0001

Pay Period: 06/18/2014

to 08/31/2014

Project Number: 0007960 FRANK RD (CR 252) - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(960)

	Total to Date	Prev to Date	This Estimate
Participating	\$16,560.00	\$0.00	\$16,560.00
Non-Participating	\$4,140.00	\$0.00	\$4,140.00
Total Earnings	\$20,700.00	\$0.00	\$20,700.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,700.00	\$0.00	\$20,700.00
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:	\$20,700.00	\$0.00	

Total Payable:	\$20,700.00
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Pay Period: 06/18/2014

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Project Number 0007959

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 - CSBRG-0007-00(959)	LS	1.000 15000.000	.000 .250 .250	\$3,750.00	\$3,750.00
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 60000.000	.000 .650 .650	\$39,000.00	\$39,000.00
0015	210-0100	GRADING COMPLETE - CSBRG-0007-00(959)	LS	1.000 200000.000	.000 .150 .150	\$30,000.00	\$30,000.00
Category Amount:						\$72,750.00	\$72,750.00
Category Number: 0030 EROSION CONTROL TEMPORARY							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
Category Amount:						\$1,000.00	\$1,000.00
Project Total Amount:						\$73,750.00	\$73,750.00

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Project Number 0007960

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 15000.000	.000 .250 .250	\$3,750.00	\$3,750.00
		CSBRG-0007-00(960)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 113000.000	.000 .150 .150	\$16,950.00	\$16,950.00
		CSBRG-0007-00(960)					
Category Amount:						\$20,700.00	\$20,700.00
Project Total Amount:						\$20,700.00	\$20,700.00