

Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2014

to 09/30/2014

**Contract Location:** FRANK RD (CR 252) OVER THE WILLACOOCHEE RIVER AND  
**Time Allowed:** 501 Days  
**Elapsed Calender Days:** 105 Days  
**Percent Time:** 20.96

**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**                      \$2,014,735.37  
**Percent Complete**                      7.30%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007959	\$1,498,999.33	\$1,487,988.36	\$1,383,100.17	7.73%	\$42,149.16
0007960	\$674,313.91	\$668,539.99	\$631,635.20	6.33%	\$21,978.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2014

to 09/30/2014

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	\$92,719.33	\$59,000.00	\$33,719.33
Non-Participating	\$23,179.83	\$14,750.00	\$8,429.83
<b>Total Earnings</b>	<b>\$115,899.16</b>	<b>\$73,750.00</b>	<b>\$42,149.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$115,899.16</b>	<b>\$73,750.00</b>	<b>\$42,149.16</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>\$115,899.16</b>	<b>\$73,750.00</b>	

<b>Total Payable:</b>	<b>\$42,149.16</b>
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## Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2014

to 09/30/2014

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	\$34,142.97	\$16,560.00	\$17,582.97
Non-Participating	\$8,535.74	\$4,140.00	\$4,395.74
<b>Total Earnings</b>	<b>\$42,678.71</b>	<b>\$20,700.00</b>	<b>\$21,978.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$42,678.71</b>	<b>\$20,700.00</b>	<b>\$21,978.71</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>\$42,678.71</b>	<b>\$20,700.00</b>	

<b>Total Payable:</b>	<b>\$21,978.71</b>
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Contract ID: B14757-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2014  
to 09/30/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.250 .049 .299	\$735.00	\$4,485.00
		CSBRG-0007-00(959)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 200000.000	.150 .135 .285	\$27,000.00	\$57,000.00
		CSBRG-0007-00(959)					
<b>Category Amount:</b>						\$27,735.00	\$61,485.00
<b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>							
0140	163-0240	MULCH	TN	48.000 100.000	.000 8.390 8.390	\$839.00	\$839.00
0190	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,834.000 2.670	.000 3,916.500 3,916.500	\$10,457.06	\$10,457.06
0200	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,273.000 1.180	.000 1,795.000 1,795.000	\$2,118.10	\$2,118.10
<b>Category Amount:</b>						\$14,414.16	\$15,414.16
<b>Project Total Amount:</b>						\$42,149.16	\$115,899.16

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to 09/30/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.250 .031 .281	\$465.00	\$4,215.00
		CSBRG-0007-00(960)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 113000.000	.150 .135 .285	\$15,255.00	\$32,205.00
		CSBRG-0007-00(960)					
<b>Category Amount:</b>						\$15,720.00	\$36,420.00
<b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>							
0117	163-0240	MULCH	TN	32.000 100.000	.000 8.390 8.390	\$839.00	\$839.00
0167	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0172	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,922.000 2.670	.000 693.000 693.000	\$1,850.31	\$1,850.31
0176	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	956.000 1.180	.000 1,330.000 1,330.000	\$1,569.40	\$1,569.40
<b>Category Amount:</b>						\$6,258.71	\$6,258.71
<b>Project Total Amount:</b>						\$21,978.71	\$42,678.71