

Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0004

Pay Period: 11/01/2014

to 11/30/2014

Contract Location: FRANK RD (CR 252) OVER THE WILLACOOCHEE RIVER AND
Time Allowed: 501 Days
Elapsed Calender Days: 166 Days
Percent Time: 33.13

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 \$1,681,083.58
Percent Complete 22.65%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007959	\$1,498,999.33	\$1,487,988.36	\$1,255,365.21	16.25%	\$60,954.66
0007960	\$674,313.91	\$668,539.99	\$425,718.37	36.87%	\$79,253.00

Chief Engineer

Estimate Summary By Project

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to 11/30/2014

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	\$194,907.30	\$146,143.57	\$48,763.73
Non-Participating	\$48,726.82	\$36,535.89	\$12,190.93
Total Earnings	\$243,634.12	\$182,679.46	\$60,954.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$243,634.12	\$182,679.46	\$60,954.66
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:	\$243,634.12	\$182,679.46	

Total Payable: \$60,954.66

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to 11/30/2014

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	\$198,876.43	\$135,474.03	\$63,402.40
Non-Participating	\$49,719.11	\$33,868.51	\$15,850.60
Total Earnings	\$248,595.54	\$169,342.54	\$79,253.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$248,595.54	\$169,342.54	\$79,253.00
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:	\$248,595.54	\$169,342.54	

Total Payable:	\$79,253.00
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Pay Period: 11/01/2014

to 11/30/2014

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.327		
				15000.000	.045		
		CSBRG-0007-00(959)			.372	\$675.00	\$5,580.00
0059	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	336.760	.000		
				105.040	320.000		
					320.000	\$33,612.80	\$33,612.80
0100	207-0203	FOUND BKFILL MATL, TP II	CY	288.000	.000		
				45.000	162.963		
					162.963	\$7,333.34	\$7,333.34
Category Amount:						\$41,621.14	\$46,526.14
Category Number: 0030 EROSION CONTROL TEMPORARY							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	3.000		
				1000.000	1.000		
					4.000	\$1,000.00	\$4,000.00
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,834.000	3,916.500		
				2.670	46.500		
					3,963.000	\$124.16	\$10,581.21
Category Amount:						\$1,124.16	\$14,581.21
Category Number: 0050 BRIDGE							
9050	004-0018	EXTRA WORK -	LF	.000	.000		
				63.750	285.637		
		EXTRA WORK - PILING IN PLACE, 16 IN SQ -CSBRG-0007-00 (959)			285.637	\$18,209.36	\$18,209.36
Category Amount:						\$18,209.36	\$18,209.36
Project Total Amount:						\$60,954.66	\$243,634.12

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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	.313		
				15000.000	.188		
		CSBRG-0007-00(960)			.501	\$2,820.00	\$7,515.00
0050	500-3101	CLASS A CONCRETE	CY	.680	.000		
				687.220	.000		
					.000	\$0.00	\$0.00
Category Amount:						\$2,820.00	\$7,515.00
Category Number: 0030 EROSION CONTROL TEMPORARY							
0167	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	3.000		
				1000.000	1.000		
					4.000	\$1,000.00	\$4,000.00
Category Amount:						\$1,000.00	\$4,000.00
Category Number: 0050 BRIDGE							
0272	500-3101	CLASS A CONCRETE	CY	26.000	.000		
				900.000	25.800		
					25.800	\$23,220.00	\$23,220.00
0282	511-1000	BAR REINF STEEL	LB	3,214.000	.000		
				0.900	3,214.000		
					3,214.000	\$2,892.60	\$2,892.60
0292	520-2216	PILING, PSC, 16 IN SQ	LF	360.000	.000		
				68.000	351.418		
					351.418	\$23,896.42	\$23,896.42
0293	520-2216	PILING, PSC, 16 IN SQ	LF	.000	.000		
				51.000	33.582		
		piling cutoff			33.582	\$1,712.68	\$1,712.68
0297	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000	.000		
				4000.000	1.000		
					1.000	\$4,000.00	\$4,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2014

User: vepps

Department of Transportation

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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: 0050 BRIDGE							
0312	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	810.000 60.000	.000 307.989 307.989	\$18,479.34	\$18,479.34
0317	603-7000	PLASTIC FILTER FABRIC	SY	810.000 4.000	.000 307.989 307.989	\$1,231.96	\$1,231.96
Category Amount:						\$75,433.00	\$75,433.00
Project Total Amount:						\$79,253.00	\$248,595.54