Estimate Summary By Project

**Contract ID:** B14757-14-000-0 **Estimate Number:** 0005 **Pay Period:** 12/01/2014 to 12/31/2014

**Contract Location:**
FRANK RD (CR 252) OVER THE WILLACOOCHEE RIVER ANI

**Time Allowed:** 501 **Days**
**Elapsed Calender Days:** 197 **Days**
**Percent Time:** 39.32

**District:** 4 **Area:** 02

**Contractor:**
SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

ALBANY GA 31703-0157
**Phone:**

**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

**Escrow Agent:**
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** $2,173,313.24
**Original Contract Amount** $2,156,528.35
**Funds Available** $1,453,301.28
**Percent Complete** 33.13%

**Counties:**
Irwin

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 0007959 | $1,498,999.33 | $1,487,988.36 | $1,188,745.11 | 20.70% | $66,620.10 |
| 0007960 | $674,313.91 | $668,539.99 | $264,556.17 | 60.77% | $161,162.20 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B14757-14-000-0 **Estimate Number:** 0005 **Pay Period:** 12/01/2014 **to** 12/31/2014

**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** | $248,203.38 | $194,907.30 | $53,296.08 |
| **Non-Participating** | $62,050.84 | $48,726.82 | $13,324.02 |
| **Total Earnings** | **$310,254.22** | **$243,634.12** | **$66,620.10** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$310,254.22** | **$243,634.12** | **$66,620.10** |
| **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:** | **$310,254.22** | **$243,634.12** | |
| | | **Total Payable:** | **$66,620.10** |

Estimate Summary By Project

**Contract ID:** B14757-14-000-0 **Estimate Number:** 0005 **Pay Period:** 12/01/2014 **to** 12/31/2014

**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** | $327,806.19 | $198,876.43 | $128,929.76 |
| **Non-Participating** | $81,951.55 | $49,719.11 | $32,232.44 |
| **Total Earnings** | **$409,757.74** | **$248,595.54** | **$161,162.20** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$409,757.74** | **$248,595.54** | **$161,162.20** |
| **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:** | **$409,757.74** | **$248,595.54** | |
| | | **Total Payable:** | **$161,162.20** |

Estimate Summary By Project

**Contract ID:** B14757-14-000-0 **Estimate Number:** 0005 **Pay Period:** 12/01/2014 to 12/31/2014

**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 | .372 | | |
| | | | | 15000.000 | .041 | | |
| | | | | | .413 | $615.00 | $6,195.00 |
| | | CSBRG-0007-00(959) | | | | | |
| 0100 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 288.000 | 162.963 | | |
| | | | | 45.000 | 27.329 | | |
| | | | | | 190.292 | $1,229.81 | $8,563.14 |
| | | | | **Category Amount:** | | $1,844.81 | $14,758.14 |
| **Category Number:** | 0030 | EROSION CONTROL TEMPORARY | | | | | |
| 0190 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 8.000 | 4.000 | | |
| | | | | 1000.000 | 1.000 | | |
| | | | | | 5.000 | $1,000.00 | $5,000.00 |
| 0195 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 4,834.000 | 3,963.000 | | |
| | | | | 2.670 | 15.500 | | |
| | | | | | 3,978.500 | $41.39 | $10,622.60 |
| | | | | **Category Amount:** | | $1,041.39 | $15,622.60 |
| **Category Number:** | 0050 | BRIDGE | | | | | |
| 0250 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - | LS | 1.000 | .750 | | |
| | | | | 85000.000 | .250 | | |
| | | | | | 1.000 | $21,250.00 | $85,000.00 |
| | | 31+89 | | | | | |
| 0285 | 500-3101 | CLASS A CONCRETE | CY | 66.000 | .000 | | |
| | | | | 900.000 | 12.400 | | |
| | | | | | 12.400 | $11,160.00 | $11,160.00 |
| 0295 | 511-1000 | BAR REINF STEEL | LB | 8,528.000 | .000 | | |
| | | | | 0.900 | 1,681.000 | | |
| | | | | | 1,681.000 | $1,512.90 | $1,512.90 |
| | | | | **Category Amount:** | | $33,922.90 | $97,672.90 |

Estimate Summary By Project

**Contract ID:** B14757-14-000-0 **Estimate Number:** 0005 **Pay Period:** 12/01/2014 to 12/31/2014

**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 | | | | | |
| 0340 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 38.700 | .000 | | |
| | | | | 950.000 | 31.380 | | |
| | | | | | 31.380 | $29,811.00 | $29,811.00 |
| | | | | | **Category Amount:** | $29,811.00 | $29,811.00 |
| | | | | | **Project Total Amount:** | $66,620.10 | $310,254.22 |

**Contract ID:** B14757-14-000-0 **Estimate Number:** 0005 **Pay Period:** 12/01/2014 **to** 12/31/2014

**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 |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .501 | | |
| | | | | 15000.000 | .118 | | |
| | | | | | .619 | $1,770.00 | $9,285.00 |
| | | CSBRG-0007-00(960) | | | | | |
| | | | | | **Category Amount:** | $1,770.00 | $9,285.00 |
| **Category Number:** | 0030 | EROSION CONTROL TEMPORARY | | | | | |
| 0167 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 8.000 | 4.000 | | |
| | | | | 1000.000 | 1.000 | | |
| | | | | | 5.000 | $1,000.00 | $5,000.00 |
| | | | | | **Category Amount:** | $1,000.00 | $5,000.00 |
| **Category Number:** | 0050 | BRIDGE | | | | | |
| 0262 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 | .000 | | |
| | | | | 100000.000 | 1.000 | | |
| | | | | | 1.000 | $100,000.00 | $100,000.00 |
| | | 1 (960) | | | | | |
| 0277 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - | LF | 233.000 | .000 | | |
| | | | | 165.000 | 232.680 | | |
| | | | | | 232.680 | $38,392.20 | $38,392.20 |
| | | 1 (960) | | | | | |
| 0287 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 | .000 | | |
| | | | | 20000.000 | 1.000 | | |
| | | | | | 1.000 | $20,000.00 | $20,000.00 |
| | | 1 (960) | | | | | |
| | | | | | **Category Amount:** | $158,392.20 | $158,392.20 |
| | | | | | **Project Total Amount:** | $161,162.20 | $409,757.74 |