

Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0006

Pay Period: 01/01/2015

to 01/31/2015

Contract Location: FRANK RD (CR 252) OVER THE WILLACOOCHEE RIVER AND
Time Allowed: 501 Days
Elapsed Calender Days: 228 Days
Percent Time: 45.51

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
Original Contract Amount \$2,156,528.35
Funds Available \$1,154,047.29
Percent Complete 46.90%

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	\$921,400.54	38.53%	\$267,344.57
0007960	\$674,313.91	\$668,539.99	\$232,646.75	65.50%	\$31,909.42

Chief Engineer

Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0006

Pay Period: 01/01/2015

to 01/31/2015

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	\$462,079.04	\$248,203.38	\$213,875.66
Non-Participating	\$115,519.75	\$62,050.84	\$53,468.91
Total Earnings	\$577,598.79	\$310,254.22	\$267,344.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$577,598.79	\$310,254.22	\$267,344.57
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:	\$577,598.79	\$310,254.22	

Total Payable:	\$267,344.57
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Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0006

Pay Period: 01/01/2015

to 01/31/2015

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	\$353,333.72	\$327,806.19	\$25,527.53
Non-Participating	\$88,333.44	\$81,951.55	\$6,381.89
Total Earnings	\$441,667.16	\$409,757.74	\$31,909.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$441,667.16	\$409,757.74	\$31,909.42
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:	\$441,667.16	\$409,757.74	

Total Payable:	\$31,909.42
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Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0006

Pay Period: 01/01/2015

to 01/31/2015

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	.413		
				15000.000	.044		
		CSBRG-0007-00(959)			.457	\$660.00	\$6,855.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.285		
				200000.000	.030		
		CSBRG-0007-00(959)			.315	\$6,000.00	\$63,000.00
Category Amount:						\$6,660.00	\$69,855.00
Category Number: 0030 EROSION CONTROL TEMPORARY							
0160	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,226.000	.000		
				4.200	48.000		
					48.000	\$201.60	\$201.60
0185	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	1.000		
				500.000	1.000		
					2.000	\$500.00	\$1,000.00
0190	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	5.000		
				1000.000	1.000		
					6.000	\$1,000.00	\$6,000.00
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,834.000	3,978.500		
				2.670	96.000		
					4,074.500	\$256.32	\$10,878.92
Category Amount:						\$1,957.92	\$18,080.52
Category Number: 0050 BRIDGE							
0275	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				320000.000	.050		
		1 (959)			.050	\$16,000.00	\$16,000.00
0285	500-3101	CLASS A CONCRETE	CY	66.000	12.400		
				900.000	53.200		
					65.600	\$47,880.00	\$59,040.00

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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: 0050 BRIDGE							
0290	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1 (959)	LF	1,236.000 70.000	.000 1,061.440 1,061.440	\$74,300.80	\$74,300.80
0295	511-1000	BAR REINF STEEL	LB	8,528.000 0.900	1,681.000 6,847.000 8,528.000	\$6,162.30	\$7,675.20
0300	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (959)	LS	1.000 90000.000	.000 .050 .050	\$4,500.00	\$4,500.00
0330	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	645.000 60.000	.000 222.222 222.222	\$13,333.32	\$13,333.32
0335	603-7000	PLASTIC FILTER FABRIC	SY	645.000 4.000	.000 222.222 222.222	\$888.89	\$888.89
9050	004-0018	EXTRA WORK - EXTRA WORK - PILING IN PLACE, 16 IN SQ -CSBRG-0007-00 (959)	LF	.000 63.750	285.637 1,500.570 1,786.207	\$95,661.34	\$113,870.70
Category Amount:						\$258,726.65	\$289,608.91
Project Total Amount:						\$267,344.57	\$577,598.79

Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0006

Pay Period: 01/01/2015
to 01/31/2015

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	.619		
				15000.000	.239		
		CSBRG-0007-00(960)			.858	\$3,585.00	\$12,870.00
Category Amount:						\$3,585.00	\$12,870.00
Category Number: 0030 EROSION CONTROL TEMPORARY							
0167	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	5.000		
				1000.000	1.000		
					6.000	\$1,000.00	\$6,000.00
Category Amount:						\$1,000.00	\$6,000.00
Category Number: 0050 BRIDGE							
0312	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	810.000	307.989		
				60.000	426.944		
					734.933	\$25,616.64	\$44,095.98
0317	603-7000	PLASTIC FILTER FABRIC	SY	810.000	307.989		
				4.000	426.944		
					734.933	\$1,707.78	\$2,939.73
Category Amount:						\$27,324.42	\$47,035.71
Project Total Amount:						\$31,909.42	\$441,667.16