

Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0007

Pay Period: 02/01/2015

to 02/28/2015

Contract Location: FRANK RD (CR 252) OVER THE WILLACOOCHEE RIVER ANI
Time Allowed: 501 Days
Elapsed Calender Days: 256 Days
Percent Time: 51.10

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 \$922,154.89
Percent Complete 57.57%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007959	\$1,498,999.33	\$1,487,988.36	\$702,513.14	53.13%	\$218,887.40
0007960	\$674,313.91	\$668,539.99	\$219,641.75	67.43%	\$13,005.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0007

Pay Period: 02/01/2015
to 02/28/2015

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	\$637,188.96	\$462,079.04	\$175,109.92
Non-Participating	\$159,297.23	\$115,519.75	\$43,777.48
Total Earnings	\$796,486.19	\$577,598.79	\$218,887.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$796,486.19	\$577,598.79	\$218,887.40
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:	\$796,486.19	\$577,598.79	

Total Payable:	\$218,887.40
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Estimate Summary By Project

Contract ID: B14757-14-000-0

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Pay Period: 02/01/2015

to 02/28/2015

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	\$363,737.72	\$353,333.72	\$10,404.00
Non-Participating	\$90,934.44	\$88,333.44	\$2,601.00
Total Earnings	\$454,672.16	\$441,667.16	\$13,005.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$454,672.16	\$441,667.16	\$13,005.00
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:	\$454,672.16	\$441,667.16	

Total Payable:	\$13,005.00
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Contract ID: B14757-14-000-0

Estimate Number: 0007

Pay Period: 02/01/2015

to 02/28/2015

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 15000.000	.457 .178 .635	\$2,670.00	\$9,525.00
		CSBRG-0007-00(959)					
Category Amount:						\$2,670.00	\$9,525.00
Category Number: 0030 EROSION CONTROL TEMPORARY							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 1000.000	6.000 1.000 7.000	\$1,000.00	\$7,000.00
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,834.000 2.670	4,074.500 179.250 4,253.750	\$478.60	\$11,357.51
Category Amount:						\$1,478.60	\$18,357.51
Category Number: 0050 BRIDGE							
0275	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 320000.000	.050 .450 .500	\$144,000.00	\$160,000.00
		1 (959)					
0290	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	1,236.000 70.000	1,061.440 174.840 1,236.280	\$12,238.80	\$86,539.60
		1 (959)					
0300	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 90000.000	.050 .650 .700	\$58,500.00	\$63,000.00
		1 (959)					
Category Amount:						\$214,738.80	\$309,539.60
Project Total Amount:						\$218,887.40	\$796,486.19

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Estimate Number: 0007

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to 02/28/2015

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	.858		
				15000.000	.047		
		CSBRG-0007-00(960)			.905	\$705.00	\$13,575.00
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000	.285		
				113000.000	.100		
		CSBRG-0007-00(960)			.385	\$11,300.00	\$43,505.00
Category Amount:						\$12,005.00	\$57,080.00
Category Number: 0030 EROSION CONTROL TEMPORARY							
0167	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	6.000		
				1000.000	1.000		
					7.000	\$1,000.00	\$7,000.00
Category Amount:						\$1,000.00	\$7,000.00
Project Total Amount:						\$13,005.00	\$454,672.16