

Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0009

Pay Period: 04/01/2015

to 04/01/2015

Contract Location: FRANK RD (CR 252) OVER THE WILLACOOCHEE RIVER AND
Time Allowed: 501 Days
Elapsed Calender Days: 288 Days
Percent Time: 57.49

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 \$511,548.16
Percent Complete 76.46%

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	\$359,068.79	76.05%	\$187,000.00
0007960	\$674,313.91	\$668,539.99	\$152,479.37	77.39%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0009

Pay Period: 04/01/2015

to 04/01/2015

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	\$911,944.44	\$762,344.44	\$149,600.00
Non-Participating	\$227,986.10	\$190,586.10	\$37,400.00
Total Earnings	\$1,139,930.54	\$952,930.54	\$187,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,139,930.54	\$952,930.54	\$187,000.00
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:	\$1,139,930.54	\$952,930.54	

Total Payable:	\$187,000.00
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Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 04/01/2015
to 04/01/2015

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	\$417,467.62	\$417,467.62	\$0.00
Non-Participating	\$104,366.92	\$104,366.92	\$0.00
Total Earnings	\$521,834.54	\$521,834.54	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$521,834.54	\$521,834.54	\$0.00
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:	\$521,834.54	\$521,834.54	
		Total Payable:	\$0.00

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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							
0275	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 320000.000	.500 .500 1.000	\$160,000.00	\$320,000.00
		1 (959)					
0300	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 90000.000	.700 .300 1.000	\$27,000.00	\$90,000.00
		1 (959)					
Category Amount:						\$187,000.00	\$410,000.00
Project Total Amount:						\$187,000.00	\$1,139,930.54