

Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0010

Pay Period: 04/02/2015

to 04/30/2015

**Contract Location:** FRANK RD (CR 252) OVER THE WILLACOOCHEE RIVER AND  
**Time Allowed:** 501 Days  
**Elapsed Calender Days:** 317 Days  
**Percent Time:** 63.27

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** \$381,174.84  
**Percent Complete** 82.46%

**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	\$276,409.49	81.56%	\$82,659.30
0007960	\$674,313.91	\$668,539.99	\$104,765.35	84.46%	\$47,714.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0010

Pay Period: 04/02/2015

to 04/30/2015

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	\$978,071.88	\$911,944.44	\$66,127.44
Non-Participating	\$244,517.96	\$227,986.10	\$16,531.86
<b>Total Earnings</b>	<b>\$1,222,589.84</b>	<b>\$1,139,930.54</b>	<b>\$82,659.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,222,589.84</b>	<b>\$1,139,930.54</b>	<b>\$82,659.30</b>
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
<b>Total:</b>	<b>\$1,222,589.84</b>	<b>\$1,139,930.54</b>	

<b>Total Payable:</b>	<b>\$82,659.30</b>
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Contract ID: B14757-14-000-0

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Pay Period: 04/02/2015

to 04/30/2015

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	\$455,638.84	\$417,467.62	\$38,171.22
Non-Participating	\$113,909.72	\$104,366.92	\$9,542.80
<b>Total Earnings</b>	<b>\$569,548.56</b>	<b>\$521,834.54</b>	<b>\$47,714.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$569,548.56</b>	<b>\$521,834.54</b>	<b>\$47,714.02</b>
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
<b>Total:</b>	<b>\$569,548.56</b>	<b>\$521,834.54</b>	

<b>Total Payable:</b>	<b>\$47,714.02</b>
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Pay Period: 04/02/2015  
to 04/30/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.781 .219 1.000	\$3,285.00	\$15,000.00
		CSBRG-0007-00(959)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 20000.000	.850 .050 .900	\$10,000.00	\$180,000.00
		CSBRG-0007-00(959)					
0020	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	2,633.000 14.370	.000 1,186.667 1,186.667	\$17,052.40	\$17,052.40
0045	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	218.000 144.380	.000 216.660 216.660	\$31,281.37	\$31,281.37
0050	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00
0055	500-3101	CLASS A CONCRETE	CY	.680 687.220	.000 .340 .340	\$233.65	\$233.65
0075	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	114.000 31.080	.000 43.300 43.300	\$1,345.76	\$1,345.76
<b>Category Amount:</b>						\$66,398.18	\$248,113.18
<b>Category Number: 0020 EROSION CONTROL PERMANENT</b>							
0115	700-6910	PERMANENT GRASSING	AC	3.000 1111.000	.000 .460 .460	\$511.06	\$511.06

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<b>Category Number: 0020 EROSION CONTROL PERMANENT</b>							
0125	700-8000	FERTILIZER MIXED GRADE	TN	3.000 610.000	.000 .276 .276	\$168.36	\$168.36
<b>Category Amount:</b>						\$679.42	\$679.42
<b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>							
0160	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,226.000 4.200	48.000 30.000 78.000	\$126.00	\$327.60
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,834.000 2.670	4,542.500 707.250 5,249.750	\$1,888.36	\$14,016.83
<b>Category Amount:</b>						\$2,014.36	\$14,344.43
<b>Category Number: 0050 BRIDGE</b>							
0325	520-5000	PILOT HOLES	LF	99.000 75.000	.000 98.960 98.960	\$7,422.00	\$7,422.00
0330	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	645.000 60.000	222.222 784.548 1,006.770	\$47,072.88	\$60,406.20
0335	603-7000	PLASTIC FILTER FABRIC	SY	645.000 4.000	222.222 96.021 318.243	\$384.08	\$1,272.97
<b>Category Amount:</b>						\$54,878.96	\$69,101.17

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2015

User: vepps

Department of Transportation

Page 6 of 8

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Contract ID: B14757-14-000-0

Estimate Number: 0010

Pay Period: 04/02/2015

to 04/30/2015

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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
<b>Category Number:</b> 0010 ROADWAY							
0345	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	186.000	688.527		
				60.000	-688.527		
					.000	\$-41,311.62	\$0.00
<b>Category Amount:</b>						\$-41,311.62	\$0.00
<b>Project Total Amount:</b>						\$82,659.30	\$1,222,589.84

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.924 .076 1.000	\$1,140.00	\$15,000.00
		CSBRG-0007-00(960)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 113000.000	.700 .250 .950	\$28,250.00	\$107,350.00
		CSBRG-0007-00(960)					
0045	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1600.000	.000 4.000 4.000	\$6,400.00	\$6,400.00
0050	500-3101	CLASS A CONCRETE	CY	.680 687.220	.000 .680 .680	\$467.31	\$467.31
0065	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	180.000 31.080	.000 86.700 86.700	\$2,694.64	\$2,694.64

**Category Amount:** \$38,951.95 \$131,911.95

**Category Number: 0030 EROSION CONTROL TEMPORARY**

0137	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		248.000 4.200	.000 11.250 11.250	\$47.25	\$47.25
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**Category Amount:** \$47.25 \$47.25

**Category Number: 0050 BRIDGE**

0312	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	810.000 60.000	734.933 136.166 871.099	\$8,169.96	\$52,265.94
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Georgia

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Department of Transportation

Page 8 of 8

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Project Number 0007960

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<b>Category Number:</b> 0050 BRIDGE							
0317	603-7000	PLASTIC FILTER FABRIC	SY	810.000	734.933		
				4.000	136.216		
					871.149	\$544.86	\$3,484.60
<b>Category Amount:</b>						\$8,714.82	\$55,750.54
<b>Project Total Amount:</b>						\$47,714.02	\$569,548.56