

Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0011

Pay Period: 05/01/2015

to 05/31/2015

Contract Location: FRANK RD (CR 252) OVER THE WILLACOOCHEE RIVER ANI
Time Allowed: 501 Days
Elapsed Calender Days: 348 Days
Percent Time: 69.46

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 \$374,271.50
Percent Complete 82.78%

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	\$270,439.27	81.96%	\$5,970.22
0007960	\$674,313.91	\$668,539.99	\$103,832.23	84.60%	\$933.12

Chief Engineer

Estimate Summary By Project

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to 05/31/2015

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	\$982,848.06	\$978,071.88	\$4,776.18
Non-Participating	\$245,712.00	\$244,517.96	\$1,194.04
Total Earnings	\$1,228,560.06	\$1,222,589.84	\$5,970.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,228,560.06	\$1,222,589.84	\$5,970.22
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:	\$1,228,560.06	\$1,222,589.84	

Total Payable: \$5,970.22

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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	\$456,385.34	\$455,638.84	\$746.50
Non-Participating	\$114,096.34	\$113,909.72	\$186.62
Total Earnings	\$570,481.68	\$569,548.56	\$933.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$570,481.68	\$569,548.56	\$933.12
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:	\$570,481.68	\$569,548.56	

Total Payable:	\$933.12
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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: 0030 EROSION CONTROL TEMPORARY							
0140	163-0240	MULCH	TN	48.000 100.000	19.493 14.806 34.299	\$1,480.60	\$3,429.90
0160	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,226.000 4.200	78.000 88.500 166.500	\$371.70	\$699.30
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,834.000 2.670	5,249.750 69.000 5,318.750	\$184.23	\$14,201.06
Category Amount:						\$2,036.53	\$18,330.26
Category Number: 0050 BRIDGE							
0335	603-7000	PLASTIC FILTER FABRIC	SY	645.000 4.000	318.243 688.527 1,006.770	\$2,754.11	\$4,027.08
Category Amount:						\$2,754.11	\$4,027.08
Category Number: 0010 ROADWAY							
0344	603-7000	PLASTIC FILTER FABRIC	SY	186.000 5.000	688.527 -617.416 71.111	-\$3,087.08	\$355.56
0345	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	186.000 60.000	.000 71.111 71.111	\$4,266.66	\$4,266.66
Category Amount:						\$1,179.58	\$4,622.22
Project Total Amount:						\$5,970.22	\$1,228,560.06

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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
Category Number: 0030 EROSION CONTROL TEMPORARY							
0117	163-0240	MULCH	TN	32.000 100.000	30.351 8.390 38.741	\$839.00	\$3,874.10
0172	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,922.000 2.670	1,812.000 35.250 1,847.250	\$94.12	\$4,932.16
Category Amount:						\$933.12	\$8,806.26
Project Total Amount:						\$933.12	\$570,481.68