

Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0015

Pay Period: 09/01/2015

to 09/30/2015

Contract Location: FRANK RD (CR 252) OVER THE WILLACOOCHEE RIVER ANI
Time Allowed: 501 Days
Elapsed Calender Days: 420 Days
Percent Time: 83.83

District: 4 **Area:** 02

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
 P. O. BOX 50157
 ALBANY GA 31703-0157
Phone: (229)435-0786

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: 08/11/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2015

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,199,449.24 **Counties:**
Original Contract Amount \$2,156,528.35 Irwin
Funds Available \$139,541.46
Percent Complete 93.66%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007959	\$1,516,135.33	\$1,487,988.36	\$100,927.96	93.34%	\$500.00
0007960	\$683,313.91	\$668,539.99	\$38,613.50	94.35%	\$500.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 09/01/2015
to 09/30/2015

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	\$1,132,165.91	\$1,131,765.91	\$400.00
Non-Participating	\$283,041.46	\$282,941.46	\$100.00
Total Earnings	\$1,415,207.37	\$1,414,707.37	\$500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,415,207.37	\$1,414,707.37	\$500.00
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:	\$1,415,207.37	\$1,414,707.37	

Total Payable:	\$500.00
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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	\$515,760.32	\$515,360.32	\$400.00
Non-Participating	\$128,940.09	\$128,840.09	\$100.00
Total Earnings	\$644,700.41	\$644,200.41	\$500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$644,700.41	\$644,200.41	\$500.00
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:	\$644,700.41	\$644,200.41	

Total Payable:	\$500.00
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Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2015

User: vepps

Department of Transportation

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Estimate Number: 0015

Pay Period: 09/01/2015

to 09/30/2015

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
Category Number: 0030 EROSION CONTROL TEMPORARY							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 1000.000	7.000 .500 7.500	\$500.00	\$7,500.00
Category Amount:						\$500.00	\$7,500.00
Project Total Amount:						\$500.00	\$1,415,207.37

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2015

User: vepps

Department of Transportation

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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							
0167	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 1000.000	7.000 .500 7.500	\$500.00	\$7,500.00
Category Amount:						\$500.00	\$7,500.00
Project Total Amount:						\$500.00	\$644,700.41