

Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0016

Pay Period: 10/01/2015

to 11/02/2015

**Contract Location:** FRANK RD (CR 252) OVER THE WILLACOOCHEE RIVER AND  
**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**                      \$138,541.46  
**Percent Complete**                    93.70%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007959	\$1,516,135.33	\$1,487,988.36	\$100,427.96	93.38%	\$500.00
0007960	\$683,313.91	\$668,539.99	\$38,113.50	94.42%	\$500.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 10/01/2015  
to 11/02/2015

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	\$1,132,565.91	\$1,132,165.91	\$400.00
Non-Participating	\$283,141.46	\$283,041.46	\$100.00
<b>Total Earnings</b>	<b>\$1,415,707.37</b>	<b>\$1,415,207.37</b>	<b>\$500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,415,707.37</b>	<b>\$1,415,207.37</b>	<b>\$500.00</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>\$1,415,707.37</b>	<b>\$1,415,207.37</b>	

<b>Total Payable:</b>	<b>\$500.00</b>
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to 11/02/2015

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	\$516,160.32	\$515,760.32	\$400.00
Non-Participating	\$129,040.09	\$128,940.09	\$100.00
<b>Total Earnings</b>	<b>\$645,200.41</b>	<b>\$644,700.41</b>	<b>\$500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$645,200.41</b>	<b>\$644,700.41</b>	<b>\$500.00</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>\$645,200.41</b>	<b>\$644,700.41</b>	

<b>Total Payable:</b>	<b>\$500.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2015

User: vepps

Department of Transportation

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Pay Period: 10/01/2015

to 11/02/2015

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:</b> 0030 EROSION CONTROL TEMPORARY							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 1000.000	7.500 .500 8.000	\$500.00	\$8,000.00
<b>Category Amount:</b>						\$500.00	\$8,000.00
<b>Project Total Amount:</b>						\$500.00	\$1,415,707.37

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2015

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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:</b> 0030 EROSION CONTROL TEMPORARY							
0167	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 1000.000	7.500 .500 8.000	\$500.00	\$8,000.00
<b>Category Amount:</b>						\$500.00	\$8,000.00
<b>Project Total Amount:</b>						\$500.00	\$645,200.41