

Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0018

Pay Period: 02/04/2016

to 03/31/2016

**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** \$2,173,313.24  
**Original Contract Amount** \$2,156,528.35  
**Funds Available** \$89,745.46  
**Percent Complete** 95.87%

**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	\$67,941.76	95.47%	\$5,350.20
0007960	\$674,313.91	\$668,539.99	\$21,803.70	96.77%	\$1,659.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0018

Pay Period: 02/04/2016

to 03/31/2016

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	\$1,144,846.07	\$1,140,565.91	\$4,280.16
Non-Participating	\$286,211.50	\$285,141.46	\$1,070.04
<b>Total Earnings</b>	<b>\$1,431,057.57</b>	<b>\$1,425,707.37</b>	<b>\$5,350.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,431,057.57</b>	<b>\$1,425,707.37</b>	<b>\$5,350.20</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>\$1,431,057.57</b>	<b>\$1,425,707.37</b>	

<b>Total Payable:</b>	<b>\$5,350.20</b>
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## Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0018

Pay Period: 02/04/2016

to 03/31/2016

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	\$522,008.16	\$520,680.32	\$1,327.84
Non-Participating	\$130,502.05	\$130,170.09	\$331.96
<b>Total Earnings</b>	<b>\$652,510.21</b>	<b>\$650,850.41</b>	<b>\$1,659.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$652,510.21</b>	<b>\$650,850.41</b>	<b>\$1,659.80</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>\$652,510.21</b>	<b>\$650,850.41</b>	

<b>Total Payable:</b>	<b>\$1,659.80</b>
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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
<b>Category Number:</b> 0030 EROSION CONTROL TEMPORARY							
0160	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,226.000 4.200	166.500 55.500 222.000	\$233.10	\$932.40
0185	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 500.000	2.000 1.000 3.000	\$500.00	\$1,500.00
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,834.000 2.670	5,318.750 1,729.250 7,048.000	\$4,617.10	\$18,818.16
<b>Category Amount:</b>						\$5,350.20	\$21,250.56
<b>Project Total Amount:</b>						\$5,350.20	\$1,431,057.57

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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							
0137	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		248.000 4.200	11.250 3.750 15.000	\$15.75	\$63.00
0172	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,922.000 2.670	1,847.250 615.750 2,463.000	\$1,644.05	\$6,576.21
<b>Category Amount:</b>						\$1,659.80	\$6,639.21
<b>Project Total Amount:</b>						\$1,659.80	\$652,510.21