

Estimate Summary By Project

Contract ID: B14848-15-000-0

Estimate Number: 0002

Pay Period: 10/01/2015

to 10/31/2015

**Contract Location:**  
CR 309 OVER LITTLE HURRICANE CREEK

**Time Allowed:** 439 **Days**  
**Elapsed Calender Days:** 73 **Days**  
**Percent Time:** 16.63

**District:** 5                      **Area:** 02

**Contractor:**  
SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

**Date Let:** 06/19/2015  
**Date Awarded:** 07/03/2015  
**Date Contract Executed:** 08/14/2015  
**Date Notice to Proceed:** 08/20/2015  
**Date Work Began:** 09/02/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2016

ALBANY                                      GA 31703-0157  
**Phone:** (229)435-0786

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

|                                 |                |                            |
|---------------------------------|----------------|----------------------------|
| <b>Current Contract Amount</b>  | \$2,532,903.44 | <b>Counties:</b><br>Pierce |
| <b>Original Contract Amount</b> | \$2,521,785.65 |                            |
| <b>Funds Available</b>          | \$2,238,453.36 |                            |
| <b>Percent Complete</b>         | 11.63%         |                            |

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 532320-        | \$2,532,903.44         | \$2,521,785.65          | \$2,238,453.36          | 11.63%           | \$81,673.95     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14848-15-000-0

Estimate Number: 0002

Pay Period: 10/01/2015

to 10/31/2015

Project Number: 532320- CR 309 - BRIDGE CONSTRUCTION

Federal State Project Number: BRSLB-1825-00(005)

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$235,560.06        | \$170,220.90        | \$65,339.16        |
| Non-Participating        | \$58,890.02         | \$42,555.23         | \$16,334.79        |
| <b>Total Earnings</b>    | <b>\$294,450.08</b> | <b>\$212,776.13</b> | <b>\$81,673.95</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$294,450.08</b> | <b>\$212,776.13</b> | <b>\$81,673.95</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>\$294,450.08</b> | <b>\$212,776.13</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$81,673.95</b> |
|-----------------------|--------------------|

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Project Number 532320-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0002 BRIDGE NO 1 - OVER LITTLE HURRICANE CREEK |           |  |       |                        |  |                          |                      |
| 0047   | 520-3218  | TEST PILE, PSC, 18 IN SQ   | EA    | 5.000<br>6000.000      | .000<br>5.000<br>5.000                     | \$30,000.00              | \$30,000.00          |
| 0049   | 523-1100  | DYNAMIC PILE TEST  | EA    | 5.000<br>2500.000      | .000<br>5.000<br>5.000                     | \$12,500.00              | \$12,500.00          |
| 0050   | 540-1101  | REMOVAL OF EXISTING BR, STA NO -<br><br>19+99  | LS    | 1.000<br>140000.000    | .750<br>.250<br>1.000                      | \$35,000.00              | \$140,000.00         |
| 0059   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 1,350.000<br>5.000     | .000<br>133.333<br>133.333                 | \$666.67                 | \$666.67             |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$78,166.67              | \$183,166.67         |
| <b>Category Number:</b> 0001 ROADWAY                                   |           |  |       |                        |  |                          |                      |
| 0110   | 150-1000  | TRAFFIC CONTROL -<br><br>BRSLB-1825-00(005)  | LS    | 1.000<br>8420.000      | .250<br>.084<br>.334                       | \$707.28                 | \$2,812.28           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$707.28                 | \$2,812.28           |
| <b>Category Number:</b> 0005 EROSION CONTROL                           |           |  |       |                        |  |                          |                      |
| 0190   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 14.000<br>1400.000     | .000<br>2.000<br>2.000                     | \$2,800.00               | \$2,800.00           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$2,800.00               | \$2,800.00           |
| <b>Project Total Amount:</b>   |           |  |       |                        |  | \$81,673.95              | \$294,450.08         |