

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0005

Pay Period: 02/01/2014

to 03/03/2014

**Contract Location:**  
SR 32 OVER THE FLINT RIVER A

**Time Allowed:** 795 **Days**  
**Elapsed Calender Days:** 158 **Days**  
**Percent Time:** 19.87

**District:** 4

**Area:** 05

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

**Date Let:** 08/16/2013  
**Date Awarded:** 08/30/2013  
**Date Contract Executed:** 09/23/2013  
**Date Notice to Proceed:** 09/27/2013  
**Date Work Began:** 10/07/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2015

ALBANY GA 31703-0157  
**Phone:**

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

**Current Contract Amount** \$9,878,214.89  
**Original Contract Amount** \$9,682,840.00  
**Funds Available** \$8,992,400.52  
**Percent Complete** 8.97%

**Counties:**  
Lee Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
432092-	\$9,878,214.88	\$9,682,839.99	\$8,992,400.51	8.97%	\$125,663.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0005

Pay Period: 02/01/2014

to 03/03/2014

Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

Federal State Project Number: BRST0-0031-01(042)

	Total to Date	Prev to Date	This Estimate
Participating	\$708,651.50	\$608,120.44	\$100,531.06
Non-Participating	\$177,162.87	\$152,030.10	\$25,132.77
<b>Total Earnings</b>	<b>\$885,814.37</b>	<b>\$760,150.54</b>	<b>\$125,663.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$885,814.37</b>	<b>\$760,150.54</b>	<b>\$125,663.83</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>\$885,814.37</b>	<b>\$760,150.54</b>	

<b>Total Payable:</b>	<b>\$125,663.83</b>
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Project Number 432092-

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: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.303		
				12000.000	.024		
		BRST0-0031-01(042)			.327	\$288.00	\$3,924.00
<b>Category Amount:</b>						\$288.00	\$3,924.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0250	163-0232	TEMPORARY GRASSING	AC	10.000	8.183		
				912.400	.218		
					8.401	\$198.90	\$7,665.07
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,100.000	9,523.350		
				8.330	180.000		
					9,703.350	\$1,499.40	\$80,828.91
0365	167-1500	WATER QUALITY INSPECTIONS	MO	25.000	4.000		
				1200.000	1.000		
					5.000	\$1,200.00	\$6,000.00
<b>Category Amount:</b>						\$2,898.30	\$94,493.98
<b>Category Number: 0040 BRIDGES</b>							
0840	207-0203	FOUND BKFILL MATL, TP II	CY	25.000	.000		
				55.000	19.629		
					19.629	\$1,079.60	\$1,079.60
0845	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	710.000	.000		
				40.000	145.067		
					145.067	\$5,802.68	\$5,802.68
0865	500-3002	CLASS AA CONCRETE	CY	653.000	.000		
				600.000	96.191		
					96.191	\$57,714.60	\$57,714.60
0885	511-1000	BAR REINF STEEL	LB	121,529.000	.000		
				0.900	19,100.000		
					19,100.000	\$17,190.00	\$17,190.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2014

User: vepps

Department of Transportation

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<b>Category Number: 0040 BRIDGES</b>							
0905	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	6,355.000 35.000	560.000 602.590 1,162.590	\$21,090.65	\$40,690.65
1000	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,860.000 35.000	.000 560.000 560.000	\$19,600.00	\$19,600.00
<b>Category Amount:</b>						\$122,477.53	\$142,077.53
<b>Project Total Amount:</b>						\$125,663.83	\$885,814.37