

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0008

Pay Period: 05/01/2014

to 06/02/2014

Contract Location:
SR 32 OVER THE FLINT RIVER A

Time Allowed: 795 **Days**
Elapsed Calender Days: 249 **Days**
Percent Time: 31.32

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: (229)435-0786

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 \$7,836,609.86
Percent Complete 20.67%

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	\$7,836,609.85	20.67%	\$482,148.77

Chief Engineer

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Pay Period: 05/01/2014

to 06/02/2014

Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,633,284.02	\$1,247,565.00	\$385,719.02
Non-Participating	\$408,321.01	\$311,891.26	\$96,429.75
Total Earnings	\$2,041,605.03	\$1,559,456.26	\$482,148.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,041,605.03	\$1,559,456.26	\$482,148.77
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:	\$2,041,605.03	\$1,559,456.26	

Total Payable:	\$482,148.77
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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
Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL - BRST0-0031-01(042)	LS	1.000 12000.000	.372 .036 .408	\$432.00	\$4,896.00
0015	210-0100	GRADING COMPLETE - BRST0-0031-01(042)	LS	1.000 1250000.000	.517 .103 .620	\$128,750.00	\$775,000.00
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	95.000 35.060	.000 80.400 80.400	\$2,818.82	\$2,818.82
0175	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 646.980	1.000 2.000 3.000	\$1,293.96	\$1,940.94
0205	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	32.000 61.870	.000 32.111 32.111	\$1,986.71	\$1,986.71
0210	603-7000	PLASTIC FILTER FABRIC	SY	32.000 4.370	.000 32.111 32.111	\$140.33	\$140.33
Category Amount:						\$135,421.82	\$786,782.80

Category Number: 0020 EROSION CONTROL

0265	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	5.000 364.470	.000 .750 .750	\$273.35	\$273.35
0285	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	17.000 759.320	6.750 .750 7.500	\$569.49	\$5,694.90

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Category Number: 0020 EROSION CONTROL							
0290	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		1.000 786.050	.000 .750 .750	\$589.54	\$589.54
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,100.000 8.330	9,990.750 711.000 10,701.750	\$5,922.63	\$89,145.58
0340	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	17.000 91.120	.000 1.000 1.000	\$91.12	\$91.12
0365	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1200.000	7.000 1.000 8.000	\$1,200.00	\$9,600.00

Category Amount: \$8,646.13 \$105,394.49

Category Number: 0040 BRIDGES							
0840	207-0203	FOUND BKFILL MATL, TP II	CY	25.000 55.000	28.592 19.630 48.222	\$1,079.65	\$2,652.21
0845	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	710.000 40.000	324.327 111.307 435.634	\$4,452.28	\$17,425.36
0855	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 200000.000	.130 .870 1.000	\$174,000.00	\$200,000.00
0865	500-3002	CLASS AA CONCRETE	CY	653.000 600.000	247.900 98.500 346.400	\$59,100.00	\$207,840.00

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Category Number: 0040 BRIDGES							
0885	511-1000	BAR REINF STEEL	LB	121,529.000 0.900	47,520.000 19,205.000 66,725.000	\$17,284.50	\$60,052.50
0890	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 43000.000	.130 .870 1.000	\$37,410.00	\$43,000.00
0905	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	6,355.000 35.000	1,773.100 775.180 2,548.280	\$27,131.30	\$89,189.80
0930	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,137.000 60.000	.000 270.667 270.667	\$16,240.02	\$16,240.02
0935	603-7000	PLASTIC FILTER FABRIC	SY	3,137.000 4.000	.000 270.667 270.667	\$1,082.67	\$1,082.67
Category Amount:						\$337,780.42	\$637,482.56
Category Number: 0010 ROADWAY							
1020	158-1000	TRAINING HOURS	HR	2,000.000 0.800	829.500 375.500 1,205.000	\$300.40	\$964.00
Category Amount:						\$300.40	\$964.00
Project Total Amount:						\$482,148.77	\$2,041,605.03