

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0009

Pay Period: 06/03/2014

to 07/01/2014

Contract Location:
SR 32 OVER THE FLINT RIVER A

Time Allowed: 795 **Days**
Elapsed Calender Days: 278 **Days**
Percent Time: 34.97

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 \$9,870,214.89
Original Contract Amount \$9,682,840.00
Funds Available \$7,556,374.16
Percent Complete 23.44%

Counties:
Lee Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
432092-	\$9,870,214.88	\$9,682,839.99	\$7,556,374.15	23.44%	\$272,235.70

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 06/03/2014
to 07/01/2014

Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,851,072.57	\$1,633,284.02	\$217,788.55
Non-Participating	\$462,768.16	\$408,321.01	\$54,447.15
Total Earnings	\$2,313,840.73	\$2,041,605.03	\$272,235.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,313,840.73	\$2,041,605.03	\$272,235.70
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:	\$2,313,840.73	\$2,041,605.03	

Total Payable:	\$272,235.70
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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	.408 .049 .457	\$588.00	\$5,484.00
0015	210-0100	GRADING COMPLETE - BRST0-0031-01(042)	LS	1.000 1250000.000	.620 .081 .701	\$101,250.00	\$876,250.00
0050	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,850.000 14.210	.000 3,150.000 3,150.000	\$44,761.50	\$44,761.50
0065	433-1000	REINF CONC APPROACH SLAB	SY	580.000 160.000	.000 283.334 283.334	\$45,333.44	\$45,333.44
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	95.000 35.060	80.400 19.100 99.500	\$669.65	\$3,488.47
0155	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	68.000 36.260	32.800 35.200 68.000	\$1,276.35	\$2,465.68
0165	668-1100	CATCH BASIN, GP 1	EA	2.000 3085.890	1.000 1.000 2.000	\$3,085.89	\$6,171.78
0170	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	18.400 225.970	8.500 5.500 14.000	\$1,242.84	\$3,163.58
0175	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 646.980	3.000 .000 3.000	\$0.00	\$1,940.94

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Category Number: 0010 ROADWAY							
0205	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	32.000 61.870	32.111 .000 32.111	\$0.00	\$1,986.71
0210	603-7000	PLASTIC FILTER FABRIC	SY	32.000 4.370	32.111 .000 32.111	\$0.00	\$140.33
Category Amount:						\$198,207.67	\$991,186.43
Category Number: 0020 EROSION CONTROL							
0230	700-8000	FERTILIZER MIXED GRADE	TN	15.000 871.100	1.720 .502 2.222	\$437.29	\$1,935.58
0250	163-0232	TEMPORARY GRASSING	AC	10.000 912.400	8.401 2.966 11.367	\$2,706.18	\$10,371.25
0255	163-0240	MULCH	TN	275.000 60.740	42.221 15.340 57.561	\$931.75	\$3,496.26
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,500.000 20.110	277.500 465.000 742.500	\$9,351.15	\$14,931.68
0285	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		17.000 759.320	7.500 1.500 9.000	\$1,138.98	\$6,833.88
0365	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1200.000	8.000 1.000 9.000	\$1,200.00	\$10,800.00
Category Amount:						\$15,765.35	\$48,368.65

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Category Number: 0040 BRIDGES							
0840	207-0203	FOUND BKFILL MATL, TP II	CY	25.000 55.000	48.222 .000 48.222	\$0.00	\$2,652.21
0865	500-3002	CLASS AA CONCRETE	CY	653.000 600.000	346.400 23.200 369.600	\$13,920.00	\$221,760.00
0885	511-1000	BAR REINF STEEL	LB	121,529.000 0.900	66,725.000 4,710.000 71,435.000	\$4,239.00	\$64,291.50
0905	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	6,355.000 35.000	2,548.280 336.860 2,885.140	\$11,790.10	\$100,979.90
0930	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,137.000 60.000	270.667 437.256 707.923	\$26,235.36	\$42,475.38
0935	603-7000	PLASTIC FILTER FABRIC	SY	3,137.000 4.000	270.667 437.256 707.923	\$1,749.02	\$2,831.69
Category Amount:						\$57,933.48	\$434,990.68
Category Number: 0010 ROADWAY							
1020	158-1000	TRAINING HOURS	HR	2,000.000 0.800	1,205.000 411.500 1,616.500	\$329.20	\$1,293.20
Category Amount:						\$329.20	\$1,293.20
Project Total Amount:						\$272,235.70	\$2,313,840.73