

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0011

Pay Period: 08/01/2014

to 09/02/2014

Contract Location:
SR 32 OVER THE FLINT RIVER A

Time Allowed: 795 **Days**
Elapsed Calender Days: 341 **Days**
Percent Time: 42.89

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 \$7,388,611.85
Percent Complete 25.14%

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	\$7,388,611.84	25.14%	\$20,236.69

Chief Engineer

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0011

Pay Period: 08/01/2014

to 09/02/2014

Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,985,282.42	\$1,969,093.06	\$16,189.36
Non-Participating	\$496,320.62	\$492,273.29	\$4,047.33
Total Earnings	\$2,481,603.04	\$2,461,366.35	\$20,236.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,481,603.04	\$2,461,366.35	\$20,236.69
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:	\$2,481,603.04	\$2,461,366.35	

Total Payable:	\$20,236.69
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0011

Pay Period: 08/01/2014

to 09/02/2014

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 -	LS	1.000 12000.000	.484 .015 .499	\$180.00	\$5,988.00
		BRST0-0031-01(042)					
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	95.000 35.060	99.500 .000 99.500	\$0.00	\$3,488.47
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:						\$180.00	\$11,603.51
Category Number: 0020 EROSION CONTROL							
0250	163-0232	TEMPORARY GRASSING	AC	10.000 912.400	13.952 .000 13.952	\$0.00	\$12,729.80
0315	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 425.220	7.000 .000 7.000	\$0.00	\$2,976.54
0365	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1200.000	10.000 1.000 11.000	\$1,200.00	\$13,200.00
Category Amount:						\$1,200.00	\$28,906.34
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

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0011

Pay Period: 08/01/2014

to 09/02/2014

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: 0040 BRIDGES							
0930	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,137.000 60.000	707.923 288.842 996.765	\$17,330.52	\$59,805.90
0935	603-7000	PLASTIC FILTER FABRIC	SY	3,137.000 4.000	707.923 288.842 996.765	\$1,155.37	\$3,987.06
Category Amount:						\$18,485.89	\$66,445.17
Category Number: 0010 ROADWAY							
1020	158-1000	TRAINING HOURS	HR	2,000.000 0.800	1,616.500 463.500 2,080.000	\$370.80	\$1,664.00
Category Amount:						\$370.80	\$1,664.00
Project Total Amount:						\$20,236.69	\$2,481,603.04