

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0013

Pay Period: 10/03/2014

to 11/03/2014

Contract Location:
SR 32 OVER THE FLINT RIVER A

Time Allowed: 795 **Days**
Elapsed Calender Days: 403 **Days**
Percent Time: 50.69

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 \$6,606,970.96
Percent Complete 33.06%

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	\$6,606,970.95	33.06%	\$418,723.34

Chief Engineer

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to 11/03/2014

 Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,610,595.12	\$2,275,616.46	\$334,978.66
Non-Participating	\$652,648.81	\$568,904.13	\$83,744.68
Total Earnings	\$3,263,243.93	\$2,844,520.59	\$418,723.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,263,243.93	\$2,844,520.59	\$418,723.34
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:	\$3,263,243.93	\$2,844,520.59	

Total Payable: \$418,723.34

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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 -	LS	1.000 12000.000	.501 .037 .538	\$444.00	\$6,456.00
		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: \$444.00 \$12,071.51

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
0255	163-0240	MULCH	TN	275.000 60.740	60.886 .450 61.336	\$27.33	\$3,725.55
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,100.000 8.330	10,753.125 217.500 10,970.625	\$1,811.78	\$91,385.31
0315	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 425.220	7.000 .000 7.000	\$0.00	\$2,976.54

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Category Number: 0020 EROSION CONTROL							
0365	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1200.000	12.000 1.000 13.000	\$1,200.00	\$15,600.00
Category Amount:						\$3,039.11	\$126,417.20
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
0845	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	710.000 40.000	435.634 278.296 713.930	\$11,131.84	\$28,557.20
0870	500-3700	SEAL CONC	CY	262.000 500.000	.000 105.930 105.930	\$52,965.00	\$52,965.00
0905	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	6,355.000 35.000	2,885.140 349.990 3,235.130	\$12,249.65	\$113,229.55
0960	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO	LF	4,648.000 219.000	.000 1,547.460 1,547.460	\$338,893.74	\$338,893.74
Category Amount:						\$415,240.23	\$536,297.70
Category Number: 0010 ROADWAY							
1020	158-1000	TRAINING HOURS	HR	2,000.000 0.800	2,080.000 .000 2,080.000	\$0.00	\$1,664.00
Category Amount:						\$0.00	\$1,664.00
Project Total Amount:						\$418,723.34	\$3,263,243.93