

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0016

Pay Period: 01/01/2015

to 01/15/2015

Contract Location:
SR 32 OVER THE FLINT RIVER A

Time Allowed: 795 **Days**
Elapsed Calender Days: 476 **Days**
Percent Time: 59.87

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 \$9,870,214.89
Original Contract Amount \$9,682,840.00
Funds Available \$5,618,582.74
Percent Complete 43.08%

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	\$5,618,582.73	43.08%	\$509,188.14

Chief Engineer

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to 01/15/2015

 Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,401,305.69	\$2,993,955.18	\$407,350.51
Non-Participating	\$850,326.46	\$748,488.83	\$101,837.63
Total Earnings	\$4,251,632.15	\$3,742,444.01	\$509,188.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,251,632.15	\$3,742,444.01	\$509,188.14
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:	\$4,251,632.15	\$3,742,444.01	

Total Payable: \$509,188.14

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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							
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:						\$0.00	\$5,615.51
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
Category Amount:						\$0.00	\$15,706.34
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
0845	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	710.000 40.000	713.930 .000 713.930	\$0.00	\$28,557.20
0865	500-3002	CLASS AA CONCRETE	CY	653.000 600.000	653.200 .000 653.200	\$0.00	\$391,920.00

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Category Number: 0040 BRIDGES							
0885	511-1000	BAR REINF STEEL	LB	121,529.000	124,127.000		
				0.900	.000		
					124,127.000	\$0.00	\$111,714.30
0960	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		4,648.000	2,322.480		
				219.000	2,325.060		
					4,647.540	\$509,188.14	\$1,017,811.26
		2					
Category Amount:						\$509,188.14	\$1,552,654.97
Category Number: 0010 ROADWAY							
1020	158-1000	TRAINING HOURS	HR	2,000.000	2,080.000		
				0.800	.000		
					2,080.000	\$0.00	\$1,664.00
Category Amount:						\$0.00	\$1,664.00
Project Total Amount:						\$509,188.14	\$4,251,632.15