

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0019

Pay Period: 03/03/2015

to 03/31/2015

Contract Location:
SR 32 OVER THE FLINT RIVER A

Time Allowed: 795 **Days**
Elapsed Calender Days: 551 **Days**
Percent Time: 69.31

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 \$4,658,489.49
Percent Complete 52.80%

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	\$4,658,489.48	52.80%	\$547,196.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0019

Pay Period: 03/03/2015

to 03/31/2015

Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,169,380.29	\$3,731,623.49	\$437,756.80
Non-Participating	\$1,042,345.11	\$932,905.91	\$109,439.20
Total Earnings	\$5,211,725.40	\$4,664,529.40	\$547,196.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,211,725.40	\$4,664,529.40	\$547,196.00
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:	\$5,211,725.40	\$4,664,529.40	

Total Payable:	\$547,196.00
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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	.710 .013 .723	\$156.00	\$8,676.00
		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: \$156.00 \$14,291.51

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	8.000 .000 8.000	\$0.00	\$3,401.76
0365	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1200.000	17.000 1.000 18.000	\$1,200.00	\$21,600.00

Category Amount: \$1,200.00 \$37,731.56

Category Number: 0040 BRIDGES							
0835	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 190000.000	.000 .200 .200	\$38,000.00	\$38,000.00

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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
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
0885	511-1000	BAR REINF STEEL	LB	121,529.000 0.900	124,127.000 .000 124,127.000	\$0.00	\$111,714.30
0945	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 1325000.000	.120 .320 .440	\$424,000.00	\$583,000.00
0970	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 262000.000	.120 .320 .440	\$83,840.00	\$115,280.00

Category Amount: \$545,840.00 \$1,271,123.71

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
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Category Amount: \$0.00 \$1,664.00
Project Total Amount: \$547,196.00 \$5,211,725.40