

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0022

Pay Period: 06/02/2015

to 06/30/2015

Contract Location:
SR 32 OVER THE FLINT RIVER A

Time Allowed: 795 **Days**
Elapsed Calender Days: 642 **Days**
Percent Time: 80.75

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: (229)435-0786

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$9,879,588.42
Original Contract Amount \$9,682,840.00
Funds Available \$3,424,456.39
Percent Complete 65.34%

Counties:
Lee Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
432092-	\$9,879,588.42	\$9,682,839.99	\$3,424,456.39	65.34%	\$100,992.00

Chief Engineer

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Pay Period: 06/02/2015
to 06/30/2015

Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,164,105.60	\$5,083,312.00	\$80,793.60
Non-Participating	\$1,291,026.43	\$1,270,828.03	\$20,198.40
Total Earnings	\$6,455,132.03	\$6,354,140.03	\$100,992.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,455,132.03	\$6,354,140.03	\$100,992.00
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:	\$6,455,132.03	\$6,354,140.03	

Total Payable:	\$100,992.00
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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	.849 .044 .893	\$528.00	\$10,716.00
		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: \$528.00 \$16,331.51

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	20.000 1.000 21.000	\$1,200.00	\$25,200.00

Category Amount: \$1,200.00 \$41,331.56

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

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Category Number: 0040 BRIDGES							
0845	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	710.000 40.000	713.930 .000 713.930	\$0.00	\$28,557.20
0860	500-2100	CONCRETE BARRIER	LF	1,988.000 44.000	.000 1,988.000 1,988.000	\$87,472.00	\$87,472.00
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
0950	500-2100	CONCRETE BARRIER	LF	268.000 44.000	.000 268.000 268.000	\$11,792.00	\$11,792.00
Category Amount:						\$99,264.00	\$634,107.71
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
Category Amount:						\$0.00	\$1,664.00
Project Total Amount:						\$100,992.00	\$6,455,132.03