

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0024

Pay Period: 08/04/2015  
to 09/02/2015

**Contract Location:**  
SR 32 OVER THE FLINT RIVER A

**Time Allowed:** 795 **Days**  
**Elapsed Calender Days:** 706 **Days**  
**Percent Time:** 88.81

**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** \$2,185,492.08  
**Percent Complete** 77.88%

**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	\$2,185,492.08	77.88%	\$480,799.92

Chief Engineer

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to 09/02/2015

Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,155,277.04	\$5,770,637.11	\$384,639.93
Non-Participating	\$1,538,819.30	\$1,442,659.31	\$96,159.99
<b>Total Earnings</b>	<b>\$7,694,096.34</b>	<b>\$7,213,296.42</b>	<b>\$480,799.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,694,096.34</b>	<b>\$7,213,296.42</b>	<b>\$480,799.92</b>
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
<b>Total:</b>	<b>\$7,694,096.34</b>	<b>\$7,213,296.42</b>	

**Total Payable: \$480,799.92**

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 12000.000	.903 .077 .980	\$924.00	\$11,760.00
		BRST0-0031-01(042)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1250000.000	.827 .030 .857	\$37,500.00	\$1,071,250.00
		BRST0-0031-01(042)					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000 102.300	.000 966.380 966.380	\$98,860.67	\$98,860.67
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,185.000 90.630	.000 2,790.050 2,790.050	\$252,862.23	\$252,862.23
0045	413-1000	BITUM TACK COAT	GL	2,985.000 4.860	189.000 795.000 984.000	\$3,863.70	\$4,782.24
0070	436-1000	ASPHALTIC CONCRETE CURB -	LF	2,900.000 14.580	.000 2,636.000 2,636.000	\$38,432.88	\$38,432.88
		6 IN					
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
0200	500-3200	CLASS B CONCRETE	CY	1.530 668.200	.000 1.000 1.000	\$668.20	\$668.20
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

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<b>Category Number: 0010 ROADWAY</b>							
0210	603-7000	PLASTIC FILTER FABRIC	SY	32.000 4.370	32.111 .000 32.111	\$0.00	\$140.33
0215	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	395.000 35.000	.000 174.600 174.600	\$6,111.00	\$6,111.00
<b>Category Amount:</b>						\$439,222.68	\$1,490,342.73
<b>Category Number: 0020 EROSION CONTROL</b>							
0220	700-6910	PERMANENT GRASSING	AC	14.000 2383.660	1.368 7.798 9.166	\$18,587.78	\$21,848.63
0230	700-8000	FERTILIZER MIXED GRADE	TN	15.000 871.100	2.747 3.619 6.366	\$3,152.51	\$5,545.42
0240	710-9000	PERMANENT SOIL REINFORCING MAT	SY	11,300.000 1.210	1,612.889 1,970.667 3,583.556	\$2,384.51	\$4,336.10
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,000.000 1.630	810.000 7,866.556 8,676.556	\$12,822.49	\$14,142.79
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	64.661 13.300 77.961	\$807.84	\$4,735.35

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<b>Category Number: 0020 EROSION CONTROL</b>							
0260	163-0300	CONSTRUCTION EXIT	EA	6.000 1722.750	3.125 .625 3.750	\$1,076.72	\$6,460.31
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,500.000 20.110	1,297.500 432.500 1,730.000	\$8,697.58	\$34,790.30
0275	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,200.000 1.210	763.650 160.500 924.150	\$194.21	\$1,118.22
0315	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 425.220	9.000 .000 9.000	\$ .00	\$3,826.98
0365	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1200.000	22.000 1.000 23.000	\$1,200.00	\$27,600.00

**Category Amount:** \$48,923.64 \$137,133.90

<b>Category Number: 0040 BRIDGES</b>							
0840	207-0203	FOUND BKFILL MATL, TP II	CY	25.000 55.000	48.222 .000 48.222	\$ .00	\$2,652.21
0845	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	710.000 40.000	713.930 .000 713.930	\$ .00	\$28,557.20
0850	500-0100	GROOVED CONCRETE	SY	4,222.000 4.000	.000 4,218.000 4,218.000	\$16,872.00	\$16,872.00

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<b>Category Number: 0040 BRIDGES</b>							
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
0940	500-0100	GROOVED CONCRETE	SY	591.000 4.000	.000 586.889 586.889	\$2,347.56	\$2,347.56
<b>Category Amount:</b>						\$19,219.56	\$554,063.27
<b>Category Number: 0010 ROADWAY</b>							
1020	158-1000	TRAINING HOURS	HR	2,000.000 0.800	2,080.000 .000 2,080.000	\$0.00	\$1,664.00
1025	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	9.000 1093.420	.000 9.000 9.000	\$9,840.78	\$9,840.78
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -36,406.740 -36,406.740	\$-36,406.74	(\$36,406.74)
		(IN #1)					
<b>Category Amount:</b>						\$-26,565.96	\$-24,901.96
<b>Project Total Amount:</b>						\$480,799.92	\$7,694,096.34