

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0028

Pay Period: 12/01/2015

to 02/29/2016

Contract Location:
SR 32 OVER THE FLINT RIVER A

Time Allowed: 855 **Days**
Elapsed Calender Days: 886 **Days**
Percent Time: 103.63

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: 01/29/2016

ALBANY GA 31703-0157
Phone: (229)435-0786

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

Current Contract Amount \$9,882,242.42
Original Contract Amount \$9,682,840.00
Funds Available \$1,145,593.22
Percent Complete 88.63%

Counties:
Lee Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
432092-	\$9,882,242.42	\$9,682,839.99	\$1,145,593.22	88.41%	\$389,717.74

Chief Engineer

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to 02/29/2016

Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION
Federal State Project Number: BRST0-0031-01(042)

	Total to Date	Prev to Date	This Estimate
Participating	\$7,007,001.72	\$6,677,545.14	\$329,456.58
Non-Participating	\$1,751,750.48	\$1,669,386.32	\$82,364.16
Total Earnings	\$8,758,752.20	\$8,346,931.46	\$411,820.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,758,752.20	\$8,346,931.46	\$411,820.74
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	(\$22,103.00)	\$0.00	(\$22,103.00)
Total:	\$8,736,649.20	\$8,346,931.46	

Total Payable: \$389,717.74

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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							
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,715.000 96.470	.000 2,312.500 2,312.500	\$223,086.88	\$223,086.88
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000 102.300	966.380 .000 966.380	\$0.00	\$98,860.67
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,650.000 88.080	3,654.300 155.080 3,809.380	\$13,659.45	\$335,530.19
0045	413-1000	BITUM TACK COAT	GL	2,985.000 4.860	984.000 1,187.000 2,171.000	\$5,768.82	\$10,551.06
0047	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.000 4409.000	.000 2.126 2.126	\$9,373.53	\$9,373.53
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,800.000 3.040	3,802.889 .000 3,802.889	\$0.00	\$11,560.78
0075	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		3,100.000 4.860	.000 1,248.000 1,248.000	\$6,065.28	\$6,065.28
0105	641-1200	GUARDRAIL, TP W	LF	2,787.500 21.540	2,837.500 .000 2,837.500	\$0.00	\$61,119.75
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

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Category Number: 0010 ROADWAY							
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:						\$257,953.96	\$761,763.65
Category Number: 0020 EROSION CONTROL							
0246	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000 2.240	1,010.444 .000 1,010.444	\$0.00	\$2,263.39
0250	163-0232	TEMPORARY GRASSING	AC	10.000 912.400	13.952 2.949 16.901	\$2,690.67	\$15,420.47
0255	163-0240	MULCH	TN	275.000 60.740	77.961 8.976 86.937	\$545.20	\$5,280.55
0260	163-0300	CONSTRUCTION EXIT	EA	6.000 1722.750	3.750 1.250 5.000	\$2,153.44	\$8,613.75
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,500.000 20.110	1,730.000 .000 1,730.000	\$0.00	\$34,790.30
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,100.000 8.330	11,053.125 65.250 11,118.375	\$543.53	\$92,616.06

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Category Number: 0020 EROSION CONTROL							
0315	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 425.220	9.000 .000 9.000	\$0.00	\$3,826.98
0365	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1200.000	26.000 3.000 29.000	\$3,600.00	\$34,800.00
Category Amount:						\$9,532.84	\$197,611.50
Category Number: 0030 SIGNS AND MARKING							
0410	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		12,350.000 0.610	.000 11,334.000 11,334.000	\$6,913.74	\$6,913.74
0411	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,200.000 0.550	.000 2,615.000 2,615.000	\$1,438.25	\$1,438.25
0415	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		6,180.000 0.610	.000 5,667.000 5,667.000	\$3,456.87	\$3,456.87
0430	654-1001	RAISED PVMT MARKERS TP 1	EA	95.000 4.860	.000 174.000 174.000	\$845.64	\$845.64
Category Amount:						\$12,654.50	\$12,654.50
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

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Category Number: 0040 BRIDGES							
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
0930	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,137.000 60.000	2,114.365 1,089.722 3,204.087	\$65,383.32	\$192,245.22
0935	603-7000	PLASTIC FILTER FABRIC	SY	3,137.000 4.000	2,114.365 1,089.722 3,204.087	\$4,358.89	\$12,816.35
0946	004-0012	EXTRA WORK - EXTRA WORK - PROFILOGRAPH	EA	.000 750.000	2.000 .000 2.000	\$0.00	\$1,500.00
0990	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,478.000 60.000	2,071.900 1,413.978 3,485.878	\$84,838.68	\$209,152.68
0995	603-7000	PLASTIC FILTER FABRIC	SY	3,478.000 4.000	2,071.900 1,413.978 3,485.878	\$5,655.91	\$13,943.51
Category Amount:						\$160,236.80	\$964,501.47
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 Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-36,406.740		
				1.000	-28,557.360		
		(IN #1)			-64,964.100	\$-28,557.36	(\$64,964.10)
Category Amount:						\$-28,557.36	\$-63,300.10
Project Total Amount:						\$411,820.74	\$8,758,752.20