

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0032

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:
SR 32 OVER THE FLINT RIVER A

Time Allowed: 1048 Days
Elapsed Calender Days: 1008 Days
Percent Time: 96.18

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: 08/09/2016

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 \$1,118,690.22
Percent Complete 88.68%

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	\$1,118,690.22	88.68%	\$1,200.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/01/2016

to 06/30/2016

Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,010,841.72	\$7,009,881.72	\$960.00
Non-Participating	\$1,752,710.48	\$1,752,470.48	\$240.00
Total Earnings	\$8,763,552.20	\$8,762,352.20	\$1,200.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,763,552.20	\$8,762,352.20	\$1,200.00
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:	\$8,763,552.20	\$8,762,352.20	

Total Payable:	\$1,200.00
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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							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000 102.300	966.380 .000 966.380	\$0.00	\$98,860.67
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
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
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	\$177,156.71

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	16.901 .000 16.901	\$0.00	\$15,420.47

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Category Number: 0020 EROSION CONTROL							
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,500.000 20.110	1,730.000 .000 1,730.000	\$0.00	\$34,790.30
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	32.000 1.000 33.000	\$1,200.00	\$39,600.00
Category Amount:						\$1,200.00	\$95,901.14
Category Number: 0030 SIGNS AND MARKING							
0411	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,200.000 0.550	2,615.000 .000 2,615.000	\$0.00	\$1,438.25
0430	654-1001	RAISED PVMT MARKERS TP 1	EA	95.000 4.860	174.000 .000 174.000	\$0.00	\$845.64
Category Amount:						\$0.00	\$2,283.89
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
0930	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,137.000	3,204.087		
				60.000	.000		
					3,204.087	\$0.00	\$192,245.22
0935	603-7000	PLASTIC FILTER FABRIC	SY	3,137.000	3,204.087		
				4.000	.000		
					3,204.087	\$0.00	\$12,816.35
0946	004-0012	EXTRA WORK -	EA	.000	2.000		
				750.000	.000		
					2.000	\$0.00	\$1,500.00
		EXTRA WORK - PROFILOGRAPH					
0990	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,478.000	3,485.878		
				60.000	.000		
					3,485.878	\$0.00	\$209,152.68
0995	603-7000	PLASTIC FILTER FABRIC	SY	3,478.000	3,485.878		
				4.000	.000		
					3,485.878	\$0.00	\$13,943.51
Category Amount:						\$0.00	\$964,501.47
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:						\$1,200.00	\$8,763,552.20