

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0003

Pay Period: 12/03/2013

to 12/31/2013

Contract Location:
SR 32 OVER THE FLINT RIVER A

Time Allowed: 795 **Days**
Elapsed Calender Days: 96 **Days**
Percent Time: 12.08

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 \$9,878,214.89
Original Contract Amount \$9,682,840.00
Funds Available \$9,355,541.20
Percent Complete 5.29%

Counties:
Lee Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
432092-	\$9,878,214.88	\$9,682,839.99	\$9,355,541.19	5.29%	\$189,169.63

Chief Engineer

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0003

Pay Period: 12/03/2013

to 12/31/2013

Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$418,138.95	\$266,803.25	\$151,335.70
Non-Participating	\$104,534.74	\$66,700.81	\$37,833.93
Total Earnings	\$522,673.69	\$333,504.06	\$189,169.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$522,673.69	\$333,504.06	\$189,169.63
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:	\$522,673.69	\$333,504.06	

Total Payable:	\$189,169.63
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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	.283 .001 .284	\$12.00	\$3,408.00
		BRST0-0031-01(042)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1250000.000	.130 .144 .274	\$180,000.00	\$342,500.00
		BRST0-0031-01(042)					
Category Amount:						\$180,012.00	\$345,908.00
Category Number: 0020 EROSION CONTROL							
0230	700-8000	FERTILIZER MIXED GRADE	TN	15.000 871.100	1.060 .100 1.160	\$87.11	\$1,010.48
0250	163-0232	TEMPORARY GRASSING	AC	10.000 912.400	6.417 .462 6.879	\$421.53	\$6,276.40
0255	163-0240	MULCH	TN	275.000 60.740	30.440 3.325 33.765	\$201.96	\$2,050.89
0260	163-0300	CONSTRUCTION EXIT	EA	6.000 1722.750	.000 1.500 1.500	\$2,584.13	\$2,584.13
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,500.000 20.110	.000 60.000 60.000	\$1,206.60	\$1,206.60
0275	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,200.000 1.210	.000 100.875 100.875	\$122.06	\$122.06

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Category Number: 0020 EROSION CONTROL							
0285	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		17.000 759.320	.000 .000 .000	\$0.00	\$0.00
0305	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,500.000 4.850	5,325.750 465.750 5,791.500	\$2,258.89	\$28,088.78
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,100.000 8.330	9,496.350 27.000 9,523.350	\$224.91	\$79,329.51
0315	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 425.220	.000 2.000 2.000	\$850.44	\$850.44
0365	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1200.000	2.000 1.000 3.000	\$1,200.00	\$3,600.00
Category Amount:						\$9,157.63	\$125,119.29
Project Total Amount:						\$189,169.63	\$522,673.69