

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0004

Pay Period: 01/01/2014

to 01/31/2014

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

**Time Allowed:** 795 **Days**  
**Elapsed Calender Days:** 127 **Days**  
**Percent Time:** 15.97

**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** \$9,118,064.35  
**Percent Complete** 7.70%

**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	\$9,118,064.34	7.70%	\$237,476.85

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2014

to 01/31/2014

Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$608,120.44	\$418,138.95	\$189,981.49
Non-Participating	\$152,030.10	\$104,534.74	\$47,495.36
<b>Total Earnings</b>	<b>\$760,150.54</b>	<b>\$522,673.69</b>	<b>\$237,476.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$760,150.54</b>	<b>\$522,673.69</b>	<b>\$237,476.85</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>\$760,150.54</b>	<b>\$522,673.69</b>	

<b>Total Payable:</b>	<b>\$237,476.85</b>
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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: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 12000.000	.284 .019 .303	\$228.00	\$3,636.00
		BRST0-0031-01(042)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1250000.000	.274 .155 .429	\$193,750.00	\$536,250.00
		BRST0-0031-01(042)					
0080	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	1,500.000 11.500	.000 704.667 704.667	\$8,103.67	\$8,103.67
0140	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	70.000 30.840	.000 70.000 70.000	\$2,158.80	\$2,158.80
0185	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 351.960	.000 2.000 2.000	\$703.92	\$703.92

**Category Amount:** \$204,944.39 \$550,852.39

<b>Category Number: 0020 EROSION CONTROL</b>							
0230	700-8000	FERTILIZER MIXED GRADE	TN	15.000 871.100	1.160 .260 1.420	\$226.49	\$1,236.96
0250	163-0232	TEMPORARY GRASSING	AC	10.000 912.400	6.879 1.304 8.183	\$1,189.77	\$7,466.17
0255	163-0240	MULCH	TN	275.000 60.740	33.765 6.556 40.321	\$398.21	\$2,449.10

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<b>Category Number:</b> 0020 EROSION CONTROL							
0260	163-0300	CONSTRUCTION EXIT	EA	6.000 1722.750	1.500 .750 2.250	\$1,292.06	\$3,876.19
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,500.000 20.110	60.000 142.500 202.500	\$2,865.68	\$4,072.28
0275	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,200.000 1.210	100.875 88.125 189.000	\$106.63	\$228.69
0285	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		17.000 759.320	.000 3.000 3.000	\$2,277.96	\$2,277.96
0315	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 425.220	2.000 3.000 5.000	\$1,275.66	\$2,126.10
0365	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1200.000	3.000 1.000 4.000	\$1,200.00	\$4,800.00

**Category Amount:** \$10,832.46 \$28,533.45

**Category Number:** 0040 BRIDGES

0905	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	6,355.000 35.000	.000 560.000 560.000	\$19,600.00	\$19,600.00
0975	520-0573	H-PILE POINTS, HP 14 X 73	EA	28.000 150.000	.000 14.000 14.000	\$2,100.00	\$2,100.00

**Category Amount:** \$21,700.00 \$21,700.00

**Project Total Amount:** \$237,476.85 \$760,150.54

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2014

User: vepps

Department of Transportation

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