

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0006

Pay Period: 03/04/2014

to 03/31/2014

Contract Location:
SR 32 OVER THE FLINT RIVER A

Time Allowed: 795 **Days**
Elapsed Calender Days: 186 **Days**
Percent Time: 23.40

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 \$8,673,286.69
Percent Complete 12.20%

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	\$8,673,286.68	12.20%	\$319,113.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0006

Pay Period: 03/04/2014

to 03/31/2014

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

	Total to Date	Prev to Date	This Estimate
Participating	\$963,942.57	\$708,651.50	\$255,291.07
Non-Participating	\$240,985.63	\$177,162.87	\$63,822.76
Total Earnings	\$1,204,928.20	\$885,814.37	\$319,113.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,204,928.20	\$885,814.37	\$319,113.83
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:	\$1,204,928.20	\$885,814.37	

Total Payable: \$319,113.83

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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	.327		
				12000.000	.013		
		BRST0-0031-01(042)			.340	\$156.00	\$4,080.00
Category Amount:						\$156.00	\$4,080.00
Category Number: 0020 EROSION CONTROL							
0365	167-1500	WATER QUALITY INSPECTIONS	MO	25.000	5.000		
				1200.000	1.000		
					6.000	\$1,200.00	\$7,200.00
Category Amount:						\$1,200.00	\$7,200.00
Category Number: 0040 BRIDGES							
0840	207-0203	FOUND BKFILL MATL, TP II	CY	25.000	19.629		
				55.000	8.963		
					28.592	\$492.97	\$1,572.56
0845	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	710.000	145.067		
				40.000	71.704		
					216.771	\$2,868.16	\$8,670.84
0865	500-3002	CLASS AA CONCRETE	CY	653.000	96.191		
				600.000	130.909		
					227.100	\$78,545.40	\$136,260.00
0885	511-1000	BAR REINF STEEL	LB	121,529.000	19,100.000		
				0.900	25,180.000		
					44,280.000	\$22,662.00	\$39,852.00
0905	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	6,355.000	1,162.590		
				35.000	610.510		
					1,773.100	\$21,367.85	\$62,058.50
0975	520-0573	H-PILE POINTS, HP 14 X 73	EA	28.000	14.000		
				150.000	14.000		
					28.000	\$2,100.00	\$4,200.00

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Category Number: 0040 BRIDGES							
0990	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,478.000 60.000	.000 2,640.000 2,640.000	\$158,400.00	\$158,400.00
0995	603-7000	PLASTIC FILTER FABRIC	SY	3,478.000 4.000	.000 2,640.000 2,640.000	\$10,560.00	\$10,560.00
1000	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,860.000 35.000	560.000 582.830 1,142.830	\$20,399.05	\$39,999.05
Category Amount:						\$317,395.43	\$461,572.95
Category Number: 0010 ROADWAY							
1020	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 453.000 453.000	\$362.40	\$362.40
Category Amount:						\$362.40	\$362.40
Project Total Amount:						\$319,113.83	\$1,204,928.20