

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0007

Pay Period: 04/01/2014

to 04/30/2014

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

**Time Allowed:** 795 **Days**  
**Elapsed Calender Days:** 216 **Days**  
**Percent Time:** 27.17

**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** \$8,318,758.63  
**Percent Complete** 15.79%

**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	\$8,318,758.62	15.79%	\$354,528.06

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2014

to 04/30/2014

Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,247,565.00	\$963,942.57	\$283,622.43
Non-Participating	\$311,891.26	\$240,985.63	\$70,905.63
<b>Total Earnings</b>	<b>\$1,559,456.26</b>	<b>\$1,204,928.20</b>	<b>\$354,528.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,559,456.26</b>	<b>\$1,204,928.20</b>	<b>\$354,528.06</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>\$1,559,456.26</b>	<b>\$1,204,928.20</b>	

<b>Total Payable:</b>	<b>\$354,528.06</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	.340 .032 .372	\$384.00	\$4,464.00
		BRST0-0031-01(042)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1250000.000	.429 .088 .517	\$110,000.00	\$646,250.00
		BRST0-0031-01(042)					
0155	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	68.000 36.260	.000 32.800 32.800	\$1,189.33	\$1,189.33
0160	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	10.000 36.260	.000 10.000 10.000	\$362.60	\$362.60
0165	668-1100	CATCH BASIN, GP 1	EA	2.000 3085.890	.000 1.000 1.000	\$3,085.89	\$3,085.89
0170	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	18.400 225.970	.000 8.500 8.500	\$1,920.75	\$1,920.75
0175	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 646.980	.000 1.000 1.000	\$646.98	\$646.98
<b>Category Amount:</b>						\$117,589.55	\$657,919.55
<b>Category Number: 0020 EROSION CONTROL</b>							
0220	700-6910	PERMANENT GRASSING	AC	14.000 2383.660	.000 1.368 1.368	\$3,260.85	\$3,260.85

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<b>Category Number:</b> 0020 EROSION CONTROL							
0230	700-8000	FERTILIZER MIXED GRADE	TN	15.000 871.100	1.420 .300 1.720	\$261.33	\$1,498.29
0240	710-9000	PERMANENT SOIL REINFORCING MAT	SY	11,300.000 1.210	.000 1,612.889 1,612.889	\$1,951.60	\$1,951.60
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,000.000 1.630	.000 810.000 810.000	\$1,320.30	\$1,320.30
0255	163-0240	MULCH	TN	275.000 60.740	40.321 1.900 42.221	\$115.41	\$2,564.50
0260	163-0300	CONSTRUCTION EXIT	EA	6.000 1722.750	2.250 .750 3.000	\$1,292.06	\$5,168.25
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,500.000 20.110	202.500 75.000 277.500	\$1,508.25	\$5,580.53
0275	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,200.000 1.210	189.000 472.650 661.650	\$571.91	\$800.60
0280	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		550.000 4.860	.000 38.250 38.250	\$185.90	\$185.90
0285	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		17.000 759.320	3.000 3.750 6.750	\$2,847.45	\$5,125.41

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<b>Category Number:</b> 0020 EROSION CONTROL							
0305	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,500.000 4.850	5,791.500 1,079.250 6,870.750	\$5,234.36	\$33,323.14
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,100.000 8.330	9,703.350 287.400 9,990.750	\$2,394.04	\$83,222.95
0315	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 425.220	5.000 1.000 6.000	\$425.22	\$2,551.32
0365	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1200.000	6.000 1.000 7.000	\$1,200.00	\$8,400.00

**Category Amount:** \$22,568.68 \$154,953.64

<b>Category Number:</b> 0040 BRIDGES							
0840	207-0203	FOUND BKFILL MATL, TP II	CY	25.000 55.000	28.592 .000 28.592	\$ .00	\$1,572.56
0845	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	710.000 40.000	216.771 107.556 324.327	\$4,302.24	\$12,973.08
0855	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 200000.000	.000 .130 .130	\$26,000.00	\$26,000.00
0865	500-3002	CLASS AA CONCRETE	CY	653.000 600.000	227.100 20.800 247.900	\$12,480.00	\$148,740.00

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<b>Category Number: 0040 BRIDGES</b>							
0880	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		830.000 216.000	.000 829.980 829.980	\$179,275.68	\$179,275.68
		1					
0885	511-1000	BAR REINF STEEL	LB	121,529.000 0.900	44,280.000 3,240.000 47,520.000	\$2,916.00	\$42,768.00
0890	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 43000.000	.000 .130 .130	\$5,590.00	\$5,590.00
		1					
0895	520-0353	H-PILE POINTS, HP 12 X 53	EA	14.000 150.000	.000 14.000 14.000	\$2,100.00	\$2,100.00
0900	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,835.000 30.000	.000 630.000 630.000	\$18,900.00	\$18,900.00
0955	500-3002	CLASS AA CONCRETE	CY	44.000 600.000	.000 43.600 43.600	\$26,160.00	\$26,160.00
0965	511-1000	BAR REINF STEEL	LB	9,306.000 0.900	.000 6,802.000 6,802.000	\$6,121.80	\$6,121.80
0990	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,478.000 60.000	2,640.000 -1,090.267 1,549.733	\$-65,416.02	\$92,983.98

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<b>Category Number: 0040 BRIDGES</b>							
0995	603-7000	PLASTIC FILTER FABRIC	SY	3,478.000	2,640.000		
				4.000	-1,090.267		
					1,549.733	\$-4,361.07	\$6,198.93
<b>Category Amount:</b>						\$214,068.63	\$569,384.03
<b>Category Number: 0010 ROADWAY</b>							
1020	158-1000	TRAINING HOURS	HR	2,000.000	453.000		
				0.800	376.500		
					829.500	\$301.20	\$663.60
<b>Category Amount:</b>						\$301.20	\$663.60
<b>Project Total Amount:</b>						\$354,528.06	\$1,559,456.26