

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0010

Pay Period: 07/02/2014

to 07/31/2014

Contract Location:
SR 32 OVER THE FLINT RIVER A

Time Allowed: 795 **Days**
Elapsed Calender Days: 308 **Days**
Percent Time: 38.74

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 \$9,870,214.89
Original Contract Amount \$9,682,840.00
Funds Available \$7,408,848.54
Percent Complete 24.94%

Counties:
Lee Worth

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 432092- | \$9,870,214.88 | \$9,682,839.99 | \$7,408,848.53 | 24.94% | \$147,525.62 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0010

Pay Period: 07/02/2014

to 07/31/2014

Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,969,093.06 | \$1,851,072.57 | \$118,020.49 |
| Non-Participating | \$492,273.29 | \$462,768.16 | \$29,505.13 |
| Total Earnings | \$2,461,366.35 | \$2,313,840.73 | \$147,525.62 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,461,366.35 | \$2,313,840.73 | \$147,525.62 |
| 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: | \$2,461,366.35 | \$2,313,840.73 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$147,525.62 |
|-----------------------|---------------------|

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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 - BRST0-0031-01(042) | LS | 1.000 12000.000 | .457 .027 .484 | \$324.00 | \$5,808.00 |
| 0015 | 210-0100 | GRADING COMPLETE - BRST0-0031-01(042) | LS | 1.000 1250000.000 | .701 .068 .769 | \$85,000.00 | \$961,250.00 |
| 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 |
| 0175 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 1.000 646.980 | 3.000 -2.000 1.000 | \$-1,293.96 | \$646.98 |
| 0179 | 550-3518 | SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA | | 2.000 681.730 | .000 2.000 2.000 | \$1,363.46 | \$1,363.46 |
| 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: | | | | | | \$85,393.50 | \$974,683.95 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0230 | 700-8000 | FERTILIZER MIXED GRADE | TN | 15.000 871.100 | 2.222 .525 2.747 | \$457.33 | \$2,392.91 |

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|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0250 | 163-0232 | TEMPORARY GRASSING | AC | 10.000 912.400 | 11.367 2.585 13.952 | \$2,358.55 | \$12,729.80 |
| 0255 | 163-0240 | MULCH | TN | 275.000 60.740 | 57.561 3.325 60.886 | \$201.96 | \$3,698.22 |
| 0270 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 1,500.000 20.110 | 742.500 420.000 1,162.500 | \$8,446.20 | \$23,377.88 |
| 0285 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 17.000 759.320 | 9.000 1.500 10.500 | \$1,138.98 | \$7,972.86 |
| 0300 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 2.000 170.090 | .000 1.500 1.500 | \$255.14 | \$255.14 |
| 0315 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 6.000 425.220 | 6.000 1.000 7.000 | \$425.22 | \$2,976.54 |
| 0345 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 2.000 30.370 | .000 2.000 2.000 | \$60.74 | \$60.74 |
| 0365 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 25.000 1200.000 | 9.000 1.000 10.000 | \$1,200.00 | \$12,000.00 |

Category Amount: \$14,544.12 \$65,464.09

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|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| 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 |
| 0900 | 520-1125 | PILING IN PLACE, STEEL H, HP 12 X 53 | LF | 1,835.000 30.000 | 630.000 532.400 1,162.400 | \$15,972.00 | \$34,872.00 |
| 0990 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 3,478.000 60.000 | 1,549.733 494.000 2,043.733 | \$29,640.00 | \$122,623.98 |
| 0995 | 603-7000 | PLASTIC FILTER FABRIC | SY | 3,478.000 4.000 | 1,549.733 494.000 2,043.733 | \$1,976.00 | \$8,174.93 |
| Category Amount: | | | | | | \$47,588.00 | \$168,323.12 |
| Project Total Amount: | | | | | | \$147,525.62 | \$2,461,366.35 |