

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0014

Pay Period: 11/04/2014

to 11/30/2014

Contract Location:
SR 32 OVER THE FLINT RIVER A

Time Allowed: 795 **Days**
Elapsed Calender Days: 430 **Days**
Percent Time: 54.09

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 \$6,408,722.26
Percent Complete 35.07%

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	\$6,408,722.25	35.07%	\$198,248.70

Chief Engineer

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Pay Period: 11/04/2014

to 11/30/2014

Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,769,194.08	\$2,610,595.12	\$158,598.96
Non-Participating	\$692,298.55	\$652,648.81	\$39,649.74
Total Earnings	\$3,461,492.63	\$3,263,243.93	\$198,248.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,461,492.63	\$3,263,243.93	\$198,248.70
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:	\$3,461,492.63	\$3,263,243.93	

Total Payable:	\$198,248.70
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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	.538 .043 .581	\$516.00	\$6,972.00
		BRST0-0031-01(042)					
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
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:	\$516.00	\$12,587.51
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Category Number: 0020 EROSION CONTROL							
0250	163-0232	TEMPORARY GRASSING	AC	10.000 912.400	13.952 .000 13.952	\$0.00	\$12,729.80
0315	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 425.220	7.000 .000 7.000	\$0.00	\$2,976.54
0365	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1200.000	13.000 1.000 14.000	\$1,200.00	\$16,800.00

Category Amount:	\$1,200.00	\$32,506.34
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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

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Category Number: 0040 BRIDGES							
0845	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	710.000 40.000	713.930 .000 713.930	\$0.00	\$28,557.20
0865	500-3002	CLASS AA CONCRETE	CY	653.000 600.000	423.000 88.000 511.000	\$52,800.00	\$306,600.00
0870	500-3700	SEAL CONC	CY	262.000 500.000	105.930 105.930 211.860	\$52,965.00	\$105,930.00
0885	511-1000	BAR REINF STEEL	LB	121,529.000 0.900	80,345.000 16,602.000 96,947.000	\$14,941.80	\$87,252.30
0905	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	6,355.000 35.000	3,235.130 352.740 3,587.870	\$12,345.90	\$125,575.45
0945	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 1325000.000	.000 .040 .040	\$53,000.00	\$53,000.00
0970	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 262000.000	.000 .040 .040	\$10,480.00	\$10,480.00

Category Amount: \$196,532.70 \$720,047.16

Category Number: 0010 ROADWAY

1020	158-1000	TRAINING HOURS	HR	2,000.000 0.800	2,080.000 .000 2,080.000	\$0.00	\$1,664.00
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Category Amount: \$0.00 \$1,664.00

Project Total Amount: \$198,248.70 \$3,461,492.63

Rpt-ID: RCPEsprj

Georgia

Date: 12/03/2014

User: vepps

Department of Transportation

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