

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0020

Pay Period: 04/01/2015

to 04/30/2015

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

**Time Allowed:** 795 **Days**  
**Elapsed Calender Days:** 581 **Days**  
**Percent Time:** 73.08

**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** \$3,952,089.49  
**Percent Complete** 59.96%

**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	\$3,952,089.48	59.96%	\$706,400.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0020

Pay Period: 04/01/2015  
to 04/30/2015

Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,734,500.29	\$4,169,380.29	\$565,120.00
Non-Participating	\$1,183,625.11	\$1,042,345.11	\$141,280.00
<b>Total Earnings</b>	<b>\$5,918,125.40</b>	<b>\$5,211,725.40</b>	<b>\$706,400.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,918,125.40</b>	<b>\$5,211,725.40</b>	<b>\$706,400.00</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>\$5,918,125.40</b>	<b>\$5,211,725.40</b>	

<b>Total Payable:</b>	<b>\$706,400.00</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	.723 .055 .778	\$660.00	\$9,336.00
		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:** \$660.00 \$14,951.51

<b>Category Number: 0020 EROSION CONTROL</b>							
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	8.000 .000 8.000	\$0.00	\$3,401.76
0365	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1200.000	18.000 1.000 19.000	\$1,200.00	\$22,800.00

**Category Amount:** \$1,200.00 \$38,931.56

<b>Category Number: 0040 BRIDGES</b>							
0835	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 190000.000	.200 .200 .400	\$38,000.00	\$76,000.00

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<b>Category Number: 0040 BRIDGES</b>							
0840	207-0203	FOUND BKFILL MATL, TP II	CY	25.000 55.000	48.222 .000 48.222	\$0.00	\$2,652.21
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	653.200 .000 653.200	\$0.00	\$391,920.00
0885	511-1000	BAR REINF STEEL	LB	121,529.000 0.900	124,127.000 .000 124,127.000	\$0.00	\$111,714.30
0945	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 1325000.000	.440 .420 .860	\$556,500.00	\$1,139,500.00
0970	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 262000.000	.440 .420 .860	\$110,040.00	\$225,320.00

**Category Amount:** \$704,540.00 \$1,975,663.71

**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:** \$706,400.00 \$5,918,125.40