

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0021

Pay Period: 05/01/2015

to 06/01/2015

Contract Location:
SR 32 OVER THE FLINT RIVER A

Time Allowed: 795 **Days**
Elapsed Calender Days: 613 **Days**
Percent Time: 77.11

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 \$9,879,588.42
Original Contract Amount \$9,682,840.00
Funds Available \$3,525,448.39
Percent Complete 64.32%

Counties:
Lee Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
432092-	\$9,879,588.42	\$9,682,839.99	\$3,525,448.39	64.32%	\$436,014.63

Chief Engineer

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0021

Pay Period: 05/01/2015
to 06/01/2015

Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,083,312.00	\$4,734,500.29	\$348,811.71
Non-Participating	\$1,270,828.03	\$1,183,625.11	\$87,202.92
Total Earnings	\$6,354,140.03	\$5,918,125.40	\$436,014.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,354,140.03	\$5,918,125.40	\$436,014.63
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:	\$6,354,140.03	\$5,918,125.40	

Total Payable:	\$436,014.63
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0021

Pay Period: 05/01/2015
to 06/01/2015

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	.778 .071 .849	\$852.00	\$10,188.00
		BRST0-0031-01(042)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1250000.000	.769 .029 .798	\$36,250.00	\$997,500.00
		BRST0-0031-01(042)					
0065	433-1000	REINF CONC APPROACH SLAB	SY	580.000 160.000	283.334 283.900 567.234	\$45,424.00	\$90,757.44
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:						\$82,526.00	\$1,104,060.95

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
0255	163-0240	MULCH	TN	275.000 60.740	61.336 3.325 64.661	\$201.96	\$3,927.51

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0021

Pay Period: 05/01/2015

to 06/01/2015

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: 0020 EROSION CONTROL							
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,500.000 20.110	1,222.500 75.000 1,297.500	\$1,508.25	\$26,092.73
0275	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,200.000 1.210	661.650 102.000 763.650	\$123.42	\$924.02
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	19.000 1.000 20.000	\$1,200.00	\$24,000.00

Category Amount: \$3,033.63 \$71,075.82

Category Number: 0010 ROADWAY

0445	670-7000	STEEL CASING - 16 IN	LF	300.000 57.100	.000 250.000 250.000	\$14,275.00	\$14,275.00
------	----------	-----------------------------	----	-------------------	----------------------------	-------------	-------------

Category Amount: \$14,275.00 \$14,275.00

Category Number: 0040 BRIDGES

0835	544-1000	DECK DRAIN SYSTEM, BR NO - 2	LS	1.000 190000.000	.400 .600 1.000	\$114,000.00	\$190,000.00
0840	207-0203	FOUND BK FILL 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

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0021

Pay Period: 05/01/2015
to 06/01/2015

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: 0040 BRIDGES							
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	.860 .140 1.000	\$185,500.00	\$1,325,000.00
0970	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 262000.000	.860 .140 1.000	\$36,680.00	\$262,000.00
Category Amount:						\$336,180.00	\$2,311,843.71
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
Category Amount:						\$0.00	\$1,664.00
Project Total Amount:						\$436,014.63	\$6,354,140.03