

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0023

Pay Period: 07/01/2015

to 08/03/2015

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

**Time Allowed:** 795 **Days**  
**Elapsed Calender Days:** 676 **Days**  
**Percent Time:** 85.03

**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** \$2,666,292.00  
**Percent Complete** 73.01%

**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	\$2,666,292.00	73.01%	\$758,164.39

Chief Engineer

## Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0023

Pay Period: 07/01/2015

to 08/03/2015

Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,770,637.11	\$5,164,105.60	\$606,531.51
Non-Participating	\$1,442,659.31	\$1,291,026.43	\$151,632.88
<b>Total Earnings</b>	<b>\$7,213,296.42</b>	<b>\$6,455,132.03</b>	<b>\$758,164.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,213,296.42</b>	<b>\$6,455,132.03</b>	<b>\$758,164.39</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>\$7,213,296.42</b>	<b>\$6,455,132.03</b>	

<b>Total Payable:</b>	<b>\$758,164.39</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0023

Pay Period: 07/01/2015

to 08/03/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 12000.000	.893 .010 .903	\$120.00	\$10,836.00
		BRST0-0031-01(042)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1250000.000	.798 .029 .827	\$36,250.00	\$1,033,750.00
		BRST0-0031-01(042)					
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,650.000 88.080	.000 3,654.300 3,654.300	\$321,870.74	\$321,870.74
0045	413-1000	BITUM TACK COAT	GL	2,985.000 4.860	.000 189.000 189.000	\$918.54	\$918.54
0050	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,850.000 14.210	3,150.000 3,664.444 6,814.444	\$52,071.75	\$96,833.25
0055	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	21,200.000 17.920	.000 19,209.722 19,209.722	\$344,238.22	\$344,238.22
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,800.000 3.040	.000 281.111 281.111	\$854.58	\$854.58
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	95.000 35.060	99.500 .000 99.500	\$ .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	\$ .00	\$1,986.71

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0023

Pay Period: 07/01/2015  
to 08/03/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0210	603-7000	PLASTIC FILTER FABRIC	SY	32.000 4.370	32.111 .000 32.111	\$0.00	\$140.33
<b>Category Amount:</b>						\$756,323.83	\$1,814,916.84
<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
0260	163-0300	CONSTRUCTION EXIT	EA	6.000 1722.750	3.000 .125 3.125	\$215.34	\$5,383.59
0315	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 425.220	8.000 1.000 9.000	\$425.22	\$3,826.98
0365	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1200.000	21.000 1.000 22.000	\$1,200.00	\$26,400.00
<b>Category Amount:</b>						\$1,840.56	\$48,340.37
<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

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0023

Pay Period: 07/01/2015  
to 08/03/2015

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
<b>Category Number: 0040 BRIDGES</b>							
0885	511-1000	BAR REINF STEEL	LB	121,529.000	124,127.000		
				0.900	.000		
					124,127.000	\$0.00	\$111,714.30
<b>Category Amount:</b>						\$0.00	\$534,843.71
<b>Category Number: 0010 ROADWAY</b>							
1020	158-1000	TRAINING HOURS	HR	2,000.000	2,080.000		
				0.800	.000		
					2,080.000	\$0.00	\$1,664.00
<b>Category Amount:</b>						\$0.00	\$1,664.00
<b>Project Total Amount:</b>						\$758,164.39	\$7,213,296.42