

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0025

Pay Period: 09/03/2015

to 10/01/2015

Contract Location:
SR 32 OVER THE FLINT RIVER A

Time Allowed: 795 **Days**
Elapsed Calender Days: 735 **Days**
Percent Time: 92.45

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: (229)435-0786

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$9,882,242.42
Original Contract Amount \$9,682,840.00
Funds Available \$1,934,842.17
Percent Complete 80.42%

Counties:
Lee Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
432092-	\$9,882,242.42	\$9,682,839.99	\$1,934,842.17	80.42%	\$253,303.91

Chief Engineer

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Pay Period: 09/03/2015

to 10/01/2015

Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,357,920.17	\$6,155,277.04	\$202,643.13
Non-Participating	\$1,589,480.08	\$1,538,819.30	\$50,660.78
Total Earnings	\$7,947,400.25	\$7,694,096.34	\$253,303.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,947,400.25	\$7,694,096.34	\$253,303.91
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:	\$7,947,400.25	\$7,694,096.34	

Total Payable:	\$253,303.91
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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	.980 .020 1.000	\$240.00	\$12,000.00
		BRST0-0031-01(042)					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000 102.300	966.380 .000 966.380	\$0.00	\$98,860.67
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,800.000 3.040	281.111 3,521.778 3,802.889	\$10,706.21	\$11,560.78
0100	641-1100	GUARDRAIL, TP T	LF	168.000 76.530	.000 168.000 168.000	\$12,857.04	\$12,857.04
0105	641-1200	GUARDRAIL, TP W	LF	2,787.500 21.540	.000 2,787.500 2,787.500	\$60,042.75	\$60,042.75
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 848.000	.000 4.000 4.000	\$3,392.00	\$3,392.00
0115	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 2183.210	.000 4.000 4.000	\$8,732.84	\$8,732.84
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

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Category Number: 0010 ROADWAY							
0210	603-7000	PLASTIC FILTER FABRIC	SY	32.000 4.370	32.111 .000 32.111	\$0.00	\$140.33
Category Amount:						\$95,970.84	\$213,061.59
Category Number: 0020 EROSION CONTROL							
0246	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000 2.240	.000 1,010.444 1,010.444	\$2,263.39	\$2,263.39
0250	163-0232	TEMPORARY GRASSING	AC	10.000 912.400	13.952 .000 13.952	\$0.00	\$12,729.80
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,500.000 20.110	1,730.000 .000 1,730.000	\$0.00	\$34,790.30
0315	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 425.220	9.000 .000 9.000	\$0.00	\$3,826.98
0365	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1200.000	23.000 1.000 24.000	\$1,200.00	\$28,800.00
Category Amount:						\$3,463.39	\$82,410.47
Category Number: 0030 SIGNS AND MARKING							
0380	611-5360	RESET HIGHWAY SIGN	EA	5.000 91.120	.000 3.000 3.000	\$273.36	\$273.36
0385	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		80.000 17.010	.000 68.373 68.373	\$1,163.02	\$1,163.02

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Category Number: 0030 SIGNS AND MARKING							
0390	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		40.000 19.440	.000 36.000 36.000	\$699.84	\$699.84
0395	636-2070	GALV STEEL POSTS, TP 7	LF	135.000 7.290	.000 92.210 92.210	\$672.21	\$672.21
0400	636-2080	GALV STEEL POSTS, TP 8	LF	35.000 9.720	.000 31.300 31.300	\$304.24	\$304.24
0405	636-2090	GALV STEEL POSTS, TP 9	LF	85.000 8.500	.000 84.500 84.500	\$718.25	\$718.25
0420	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,510.000 7.590	.000 280.000 280.000	\$2,125.20	\$2,125.20
0425	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,260.000 2.430	.000 140.000 140.000	\$340.20	\$340.20
Category Amount:						\$6,296.32	\$6,296.32

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
0845	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	710.000 40.000	713.930 .000 713.930	\$0.00	\$28,557.20

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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
0946	004-0012	EXTRA WORK - EXTRA WORK - PROFILOGRAPH	EA	.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
Category Amount:						\$1,500.00	\$536,343.71
Category Number: 0030 SIGNS AND MARKING							
1015	610-9001	REM SIGN	EA	5.000 91.120	.000 3.000 3.000	\$273.36	\$273.36
Category Amount:						\$273.36	\$273.36
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:						\$107,503.91	\$7,947,400.25