

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0026

Pay Period: 10/02/2015

to 11/02/2015

Contract Location:
SR 32 OVER THE FLINT RIVER A

Time Allowed: 795 **Days**
Elapsed Calender Days: 767 **Days**
Percent Time: 96.48

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 \$1,786,727.05
Percent Complete 81.92%

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	\$1,786,727.05	81.92%	\$148,115.12

Chief Engineer

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to 11/02/2015

Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,476,412.26	\$6,357,920.17	\$118,492.09
Non-Participating	\$1,619,103.11	\$1,589,480.08	\$29,623.03
Total Earnings	\$8,095,515.37	\$7,947,400.25	\$148,115.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,095,515.37	\$7,947,400.25	\$148,115.12
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:	\$8,095,515.37	\$7,947,400.25	

Total Payable:	\$148,115.12
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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							
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	3,802.889 .000 3,802.889	\$0.00	\$11,560.78
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:						\$0.00	\$116,036.96

Category Number: 0020 EROSION CONTROL							
0246	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000 2.240	1,010.444 .000 1,010.444	\$0.00	\$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

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Category Number: 0020 EROSION CONTROL							
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	24.000 1.000 25.000	\$1,200.00	\$30,000.00
Category Amount:						\$1,200.00	\$83,610.47
Category Number: 0030 SIGNS AND MARKING							
0380	611-5360	RESET HIGHWAY SIGN	EA	5.000 91.120	3.000 2.000 5.000	\$182.24	\$455.60
0440	636-5020	DELINEATOR, TP 2	EA	24.000 38.870	.000 24.000 24.000	\$932.88	\$932.88
Category Amount:						\$1,115.12	\$1,388.48
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
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

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Category Number: 0040 BRIDGES							
0946	004-0012	EXTRA WORK -	EA	.000	2.000		
				750.000	.000		
		EXTRA WORK - PROFILOGRAPH			2.000	\$0.00	\$1,500.00
Category Amount:						\$0.00	\$536,343.71
Category Number: 0010 ROADWAY							
1020	158-1000	TRAINING HOURS	HR	2,000.000	2,080.000		
				0.800	.000		
					2,080.000	\$0.00	\$1,664.00
Category Amount:						\$0.00	\$1,664.00
Project Total Amount:						\$2,315.12	\$8,095,515.37