

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0034

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:
SR 32 OVER THE FLINT RIVER A

Time Allowed: 1048 Days
Elapsed Calender Days: 1070 Days
Percent Time: 102.10

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: 08/09/2016

ALBANY GA 31703-0157
Phone: (229)435-0786

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

Current Contract Amount \$9,901,494.48
Original Contract Amount \$9,682,840.00
Funds Available \$758,592.85
Percent Complete 92.50%

Counties:
Lee Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
432092-	\$9,901,494.48	\$9,682,839.99	\$758,592.85	92.34%	\$118,420.93

Chief Engineer

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Pay Period: 08/01/2016

to 08/31/2016

Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,326,870.07	\$7,219,584.51	\$107,285.56
Non-Participating	\$1,831,717.56	\$1,804,896.19	\$26,821.37
Total Earnings	\$9,158,587.63	\$9,024,480.70	\$134,106.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,158,587.63	\$9,024,480.70	\$134,106.93
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	(\$15,686.00)	\$0.00	(\$15,686.00)
Total:	\$9,142,901.63	\$9,024,480.70	

Total Payable: \$118,420.93

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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 1250000.000	.950 .050 1.000	\$62,500.00	\$1,250,000.00
		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	3,802.889 .000 3,802.889	\$0.00	\$11,560.78
0105	641-1200	GUARDRAIL, TP W	LF	2,787.500 21.540	2,837.500 .000 2,837.500	\$0.00	\$61,119.75
0145	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	225.000 35.170	150.000 75.300 225.300	\$2,648.30	\$7,923.80
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
0180	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 775.660	4.000 2.000 6.000	\$1,551.32	\$4,653.96
0200	500-3200	CLASS B CONCRETE	CY	1.530 668.200	1.000 .513 1.513	\$342.79	\$1,010.99
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
0215	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	395.000 35.000	174.600 145.000 319.600	\$5,075.00	\$11,186.00
Category Amount:						\$72,117.41	\$1,451,931.46
Category Number: 0020 EROSION CONTROL							
0220	700-6910	PERMANENT GRASSING	AC	14.000 2383.660	13.999 2.912 16.911	\$6,941.22	\$40,310.07
0230	700-8000	FERTILIZER MIXED GRADE	TN	15.000 871.100	8.576 1.309 9.885	\$1,140.27	\$8,610.82
0240	710-9000	PERMANENT SOIL REINFORCING MAT	SY	11,300.000 1.210	4,653.556 1,666.667 6,320.223	\$2,016.67	\$7,647.47
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	16.901 .000 16.901	\$0.00	\$15,420.47
0255	163-0240	MULCH	TN	275.000 60.740	100.127 5.840 105.967	\$354.72	\$6,436.44

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Category Number: 0020 EROSION CONTROL							
0265	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		5.000 364.470	.750 2.250 3.000	\$820.06	\$1,093.41
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,500.000 20.110	1,730.000 .000 1,730.000	\$0.00	\$34,790.30
0275	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		8,200.000 1.210	1,393.650 757.500 2,151.150	\$916.58	\$2,602.89
0315	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	6.000 425.220	9.000 .000 9.000	\$0.00	\$3,826.98
0365	167-1500	WATER QUALITY INSPECTIONS MO	MO	25.000 1200.000	34.000 1.000 35.000	\$1,200.00	\$42,000.00

Category Amount: \$13,389.52 \$165,002.24

Category Number: 0030 SIGNS AND MARKING							
0411	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,200.000 0.550	2,615.000 .000 2,615.000	\$0.00	\$1,438.25
0430	654-1001	RAISED PVMT MARKERS TP 1 EA	EA	95.000 4.860	174.000 .000 174.000	\$0.00	\$845.64

Category Amount: \$0.00 \$2,283.89

Category Number: 0040 BRIDGES							
0840	207-0203	FOUND BKFILL MATL, TP II CY	CY	25.000 55.000	48.222 .000 48.222	\$0.00	\$2,652.21

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Category Number: 0040 BRIDGES							
0845	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	710.000 40.000	713.930 .000 713.930	\$.00	\$28,557.20
0865	500-3002	CLASS AA CONCRETE	CY	653.000 600.000	653.200 .000 653.200	\$.00	\$391,920.00
0885	511-1000	BAR REINF STEEL	LB	121,529.000 0.900	124,127.000 .000 124,127.000	\$.00	\$111,714.30
0930	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,137.000 60.000	3,204.087 .000 3,204.087	\$.00	\$192,245.22
0935	603-7000	PLASTIC FILTER FABRIC	SY	3,137.000 4.000	3,204.087 .000 3,204.087	\$.00	\$12,816.35
0946	004-0012	EXTRA WORK - EXTRA WORK - PROFILOGRAPH	EA	.000 750.000	2.000 .000 2.000	\$.00	\$1,500.00
0990	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,478.000 60.000	3,485.878 .000 3,485.878	\$.00	\$209,152.68
0995	603-7000	PLASTIC FILTER FABRIC	SY	3,478.000 4.000	3,485.878 .000 3,485.878	\$.00	\$13,943.51

Category Amount: \$0.00 \$964,501.47

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2016

User: vepps

Department of Transportation

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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:						\$85,506.93	\$9,158,587.63