

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0035

Pay Period: 09/01/2016

to 10/03/2016

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

**Time Allowed:** 1048 Days  
**Elapsed Calender Days:** 1103 Days  
**Percent Time:** 105.25

**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**                                      \$694,474.36  
**Percent Complete**                                      93.38%

**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	\$694,474.36	92.99%	\$64,118.49

Chief Engineer

## Estimate Summary By Project

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to 10/03/2016

Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,396,988.07	\$7,326,870.07	\$70,118.00
Non-Participating	\$1,849,247.05	\$1,831,717.56	\$17,529.49
<b>Total Earnings</b>	<b>\$9,246,235.12</b>	<b>\$9,158,587.63</b>	<b>\$87,647.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,246,235.12</b>	<b>\$9,158,587.63</b>	<b>\$87,647.49</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	(\$39,215.00)	(\$15,686.00)	(\$23,529.00)
<b>Total:</b>	<b>\$9,207,020.12</b>	<b>\$9,142,901.63</b>	

**Total Payable: \$64,118.49**

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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
<b>Category Number:</b> 0010 ROADWAY							
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,715.000 96.470	2,312.500 375.620 2,688.120	\$36,236.06	\$259,322.94
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000 102.300	966.380 .000 966.380	\$0.00	\$98,860.67
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		3,185.000 90.630	2,790.050 491.850 3,281.900	\$44,576.37	\$297,438.60
0045	413-1000	BITUM TACK COAT	GL	2,985.000 4.860	2,171.000 84.000 2,255.000	\$408.24	\$10,959.30
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
0130	634-1200	RIGHT OF WAY MARKERS	EA	21.000 125.000	.000 21.000 21.000	\$2,625.00	\$2,625.00
0145	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	225.000 35.170	225.300 .000 225.300	\$0.00	\$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

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<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$83,845.67	\$755,426.35
<b>Category Number: 0020 EROSION CONTROL</b>							
0220	700-6910	PERMANENT GRASSING	AC	14.000 2383.660	16.911 .838 17.749	\$1,997.51	\$42,307.58
0230	700-8000	FERTILIZER MIXED GRADE	TN	15.000 871.100	9.885 .372 10.257	\$324.05	\$8,934.87
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	105.967 4.275 110.242	\$259.66	\$6,696.10
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		1,500.000 20.110	1,730.000 576.750 2,306.750	\$11,598.44	\$46,388.74

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<b>Category Number: 0020 EROSION CONTROL</b>							
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	35.000 .000 35.000	\$0.00	\$42,000.00
<b>Category Amount:</b>						\$14,179.66	\$167,838.13
<b>Category Number: 0030 SIGNS AND MARKING</b>							
0411	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL 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	95.000 4.860	174.000 .000 174.000	\$0.00	\$845.64
<b>Category Amount:</b>						\$0.00	\$2,283.89
<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
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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<b>Category Number: 0040 BRIDGES</b>							
0930	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,137.000 60.000	3,204.087 .000 3,204.087	\$0.00	\$192,245.22
0935	603-7000	PLASTIC FILTER FABRIC	SY	3,137.000 4.000	3,204.087 .000 3,204.087	\$0.00	\$12,816.35
0946	004-0012	EXTRA WORK -  EXTRA WORK - PROFILOGRAPH	EA	.000 750.000	2.000 .000 2.000	\$0.00	\$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	\$0.00	\$209,152.68
0995	603-7000	PLASTIC FILTER FABRIC	SY	3,478.000 4.000	3,485.878 .000 3,485.878	\$0.00	\$13,943.51
<b>Category Amount:</b>						\$0.00	\$964,501.47
<b>Category Number: 0010 ROADWAY</b>							
1020	158-1000	TRAINING HOURS	HR	2,000.000 0.800	2,080.000 .000 2,080.000	\$0.00	\$1,664.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-64,964.100 -10,377.840 -75,341.940	\$-10,377.84	(\$75,341.94)
<b>Category Amount:</b>						\$-10,377.84	\$-73,677.94
<b>Project Total Amount:</b>						\$87,647.49	\$9,246,235.12