

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0038

Pay Period: 01/01/2017

to 05/31/2017

Contract Location:
SR 32 OVER THE FLINT RIVER A

Time Allowed: 1048 Days
Elapsed Calender Days: 1093 Days
Percent Time: 104.29

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: 09/23/2016
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 \$612,980.26
Percent Complete 94.13%

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	\$612,980.26	93.81%	\$49,865.62

Chief Engineer

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Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,456,479.35	\$7,416,586.85	\$39,892.50
Non-Participating	\$1,864,119.86	\$1,854,146.75	\$9,973.11
Total Earnings	\$9,320,599.21	\$9,270,733.60	\$49,865.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,320,599.21	\$9,270,733.60	\$49,865.61
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	(\$32,084.99)	(\$32,085.00)	\$0.01
Total:	\$9,288,514.22	\$9,238,648.60	
		Total Payable:	\$49,865.62

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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
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,185.000 90.630	3,281.900 .000 3,281.900	\$0.00	\$297,438.60
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	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
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 \$482,519.11

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Category Number: 0020 EROSION CONTROL							
0220	700-6910	PERMANENT GRASSING	AC	14.000 2383.660	17.749 .000 17.749	\$0.00	\$42,307.58
0235	700-8100	FERTILIZER NITROGEN CONTENT	LB	750.000 5.590	.000 887.450 887.450	\$4,960.85	\$4,960.85
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
0265	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		5.000 364.470	3.000 1.000 4.000	\$364.47	\$1,457.88
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,500.000 20.110	2,306.750 .000 2,306.750	\$0.00	\$46,388.74
0285	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		17.000 759.320	12.000 3.000 15.000	\$2,277.96	\$11,389.80
0290	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		1.000 786.050	.750 .250 1.000	\$196.51	\$786.05
0300	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 170.090	1.500 .500 2.000	\$85.05	\$340.18

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Category Number: 0020 EROSION CONTROL							
0305	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	12,500.000 4.850	6,870.750 2,290.250 9,161.000	\$11,107.71	\$44,430.85
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,100.000 8.330	11,118.375 3,706.250 14,824.625	\$30,873.06	\$123,489.13
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

Category Amount: \$49,865.61 \$339,061.90

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	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	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
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
Category Amount:						\$0.00	\$964,501.47
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:						\$49,865.61	\$9,320,599.21

Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2017

User: rhullett

Department of Transportation

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