

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0008

Pay Period: 12/03/2013

to 12/31/2013

**Contract Location:**  
SR 31 OVER THE WITHLACOOCHEE RIVER.

**Time Allowed:** 502 **Days**  
**Elapsed Calender Days:** 259 **Days**  
**Percent Time:** 51.59

**District:** 4                      **Area:** 01

**Contractor:**  
ROGERS BRIDGE COMPANY, INC.  
P. O. BOX 15517

**Date Let:** 02/22/2013  
**Date Awarded:** 03/08/2013  
**Date Contract Executed:** 03/19/2013  
**Date Notice to Proceed:** 04/17/2013  
**Date Work Began:** 05/23/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2014

ATLANTA                              GA 30333-0517  
**Phone:**

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

**Current Contract Amount**              \$5,424,540.99  
**Original Contract Amount**            \$5,315,218.37  
**Funds Available**                        \$3,772,277.26  
**Percent Complete**                      21.65%

**Counties:**  
Brooks                      Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
432100-	\$5,424,540.99	\$5,315,218.37	\$3,772,277.26	30.46%	\$162,259.08

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/03/2013

to 12/31/2013

Project Number: 432100- SR 31 - BRIDGE REHABILITATION

Federal State Project Number: BRST0-0034-01(027)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$939,598.68	\$834,795.95	\$104,802.73
Non-Participating	\$234,899.74	\$208,699.05	\$26,200.69
<b>Total Earnings</b>	<b>\$1,174,498.42</b>	<b>\$1,043,495.00</b>	<b>\$131,003.42</b>
Stockpiled Materials	\$477,765.31	\$446,509.65	\$31,255.66
<b>Gross Earnings</b>	<b>\$1,652,263.73</b>	<b>\$1,490,004.65</b>	<b>\$162,259.08</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,652,263.73</b>	<b>\$1,490,004.65</b>	

<b>Total Payable:</b>	<b>\$162,259.08</b>
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Project Number 432100-

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: 0010 ROADWAY</b>							
0115	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	700.000 42.350	.000 483.000 483.000	\$20,455.05	\$20,455.05
0130	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000 3807.130	.000 1.000 1.000	\$3,807.13	\$3,807.13
0175	150-1000	TRAFFIC CONTROL -  BRST0-0034-01(027)	LS	1.000 127513.990	.413 .112 .525	\$14,281.57	\$66,944.84
<b>Category Amount:</b>						\$38,543.75	\$91,207.02
<b>Category Number: 0040 EROSION</b>							
0205	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		575.000 5.500	59.625 221.250 280.875	\$1,216.88	\$1,544.81
0220	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 1476.720	.750 .000 .750	\$0.00	\$1,107.54
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,000.000 0.050	500.000 500.000 1,000.000	\$25.00	\$50.00
0240	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		398.000 0.050	.000 75.000 75.000	\$3.75	\$3.75
0265	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 928.440	6.000 1.000 7.000	\$928.44	\$6,499.08

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<b>Category Number: 0040 EROSION</b>							
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	18,000.000 3.250	5,747.625 698.250 6,445.875	\$2,269.31	\$20,949.09
0315	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,000.000 1.150	.000 4,881.944 4,881.944	\$5,614.24	\$5,614.24
<b>Category Amount:</b>						\$10,057.62	\$35,768.51
<b>Category Number: 0020 BRIDGE</b>							
0455	500-3002	CLASS AA CONCRETE	CY	413.000 529.180	.000 48.000 48.000	\$25,400.64	\$25,400.64
0460	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF  1		2,143.000 149.470	.000 .000 .000	\$ .00	\$0.00
0465	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF  1		2,926.000 153.590	.000 .000 .000	\$ .00	\$0.00
0470	511-1000	BAR REINF STEEL	LB	84,601.000 0.770	.000 17,500.000 17,500.000	\$13,475.00	\$13,475.00
0505	524-0010	DRILLED CAISSON -  84 IN	LF	236.000 1792.220	113.400 24.200 137.600	\$43,371.72	\$246,609.47
<b>Category Amount:</b>						\$82,247.36	\$285,485.11
<b>Category Number: 0040 EROSION</b>							
0570	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	3.000 154.690	1.000 1.000 2.000	\$154.69	\$309.38

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<b>Category Number: 0040 EROSION</b>							
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 175.000	3.000 .000 3.000	\$0.00	\$525.00
<b>Category Amount:</b>						\$154.69	\$834.38
<b>Category Number: 0020 BRIDGE</b>							
0690	524-0350	TEST CORING	LF	186.000 80.650	255.000 .000 255.000	\$0.00	\$20,565.75
<b>Category Amount:</b>						\$0.00	\$20,565.75
<b>Project Total Amount:</b>						\$131,003.42	\$1,174,498.42