

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0014

Pay Period: 06/03/2014

to 06/26/2014

Contract Location:

SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 502 **Days**
Elapsed Calender Days: 436 **Days**
Percent Time: 86.85

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: (404)633-5522

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 \$3,385,482.21
Percent Complete 28.31%

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	\$3,385,482.21	37.59%	\$12,176.61

Chief Engineer

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Project Number: 432100- SR 31 - BRIDGE REHABILITATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,228,360.60	\$1,218,619.31	\$9,741.29
Non-Participating	\$307,090.23	\$304,654.91	\$2,435.32
Total Earnings	\$1,535,450.83	\$1,523,274.22	\$12,176.61
Stockpiled Materials	\$503,607.95	\$503,607.95	\$0.00
Gross Earnings	\$2,039,058.78	\$2,026,882.17	\$12,176.61
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	\$0.00	\$0.00	\$0.00
Total:	\$2,039,058.78	\$2,026,882.17	

Total Payable:	\$12,176.61
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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
Category Number: 0010 ROADWAY							
0175	150-1000	TRAFFIC CONTROL - BRST0-0034-01(027)	LS	1.000 127513.990	.620 .004 .624	\$510.06	\$79,568.73
Category Amount:						\$510.06	\$79,568.73
Category Number: 0040 EROSION							
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,000.000 0.050	2,720.000 475.000 3,195.000	\$23.75	\$159.75
0265	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 928.440	12.000 1.000 13.000	\$928.44	\$12,069.72
Category Amount:						\$952.19	\$12,229.47
Category Number: 0020 BRIDGE							
0481	520-2214	PILING, PSC, 14 IN SQ	LF	.000 70.935	19.620 .000 19.620	\$0.00	\$1,391.74
0486	520-2220	PILING, PSC, 20 IN SQ	LF	.000 56.320	34.760 .000 34.760	\$0.00	\$1,957.68
0515	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,600.000 63.850	917.333 158.333 1,075.666	\$10,109.56	\$68,681.27
0520	603-7000	PLASTIC FILTER FABRIC	SY	3,600.000 2.640	917.333 158.333 1,075.666	\$418.00	\$2,839.76
Category Amount:						\$10,527.56	\$74,870.45

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Category Number: 0030 DRAINAGE							
0545	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	168.000 40.000	168.900 .000 168.900	\$0.00	\$6,756.00
0600	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	48.000 36.000	48.200 .000 48.200	\$0.00	\$1,735.20
Category Amount:						\$0.00	\$8,491.20
Category Number: 0040 EROSION							
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 175.000	3.000 .000 3.000	\$0.00	\$525.00
Category Amount:						\$0.00	\$525.00
Category Number: 0020 BRIDGE							
0690	524-0350	TEST CORING	LF	186.000 80.650	255.000 .000 255.000	\$0.00	\$20,565.75
Category Amount:						\$0.00	\$20,565.75
Category Number: 0010 ROADWAY							
0725	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 233.500 233.500	\$186.80	\$186.80
Category Amount:						\$186.80	\$186.80
Category Number: 0030 DRAINAGE							
0730	550-2120	SIDE DRAIN PIPE, 12 IN, H 1-10	LF	250.000 0.010	259.000 .000 259.000	\$0.00	\$2.59
Category Amount:						\$0.00	\$2.59
Project Total Amount:						\$12,176.61	\$1,535,450.83