

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0016

Pay Period: 08/01/2014

to 08/29/2014

Contract Location:
SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 502 **Days**
Elapsed Calender Days: 500 **Days**
Percent Time: 99.60

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 \$3,139,719.01
Percent Complete 36.32%

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	\$3,139,719.01	42.12%	\$79,820.42

Chief Engineer

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Pay Period: 08/01/2014

to 08/29/2014

Project Number: 432100- SR 31 - BRIDGE REHABILITATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,576,201.23	\$1,361,114.82	\$215,086.41
Non-Participating	\$394,050.40	\$340,278.79	\$53,771.61
Total Earnings	\$1,970,251.63	\$1,701,393.61	\$268,858.02
Stockpiled Materials	\$314,570.35	\$503,607.95	(\$189,037.60)
Gross Earnings	\$2,284,821.98	\$2,205,001.56	\$79,820.42
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:	\$2,284,821.98	\$2,205,001.56	
		Total Payable:	\$79,820.42

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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	.626 .031 .657	\$3,952.93	\$83,776.69
Category Amount:						\$3,952.93	\$83,776.69
Category Number: 0040 EROSION							
0200	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		320.000 18.570	90.000 30.000 120.000	\$557.10	\$2,228.40
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,000.000 0.050	3,595.000 440.000 4,035.000	\$22.00	\$201.75
0265	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 928.440	14.000 1.000 15.000	\$928.44	\$13,926.60
Category Amount:						\$1,507.54	\$16,356.75
Category Number: 0020 BRIDGE							
0401	001-1000	FORCE ACCOUNT NO. Force Account No 1 SM CO #5	*	.000 1.000	74,522.330 .000 74,522.330	\$.00	\$74,522.33
0402	001-1000	FORCE ACCOUNT NO. Force Account No 2 SM CO #6	*	.000 1.000	41,434.010 .000 41,434.010	\$.00	\$41,434.01
0445	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 878605.830	.000 .013 .013	\$11,421.88	\$11,421.88
0460	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 1		2,143.000 149.470	.000 1,429.140 1,429.140	\$213,613.56	\$213,613.56

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Category Number: 0020 BRIDGE							
0475	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 184175.510	.000 .208 .208	\$38,308.51	\$38,308.51
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
Category Amount:						\$263,343.95	\$382,649.71
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

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Category Number: 0010 ROADWAY							
0725	158-1000	TRAINING HOURS	HR	1,000.000	397.500		
				0.800	67.000		
					464.500	\$53.60	\$371.60
Category Amount:						\$53.60	\$371.60
Category Number: 0030 DRAINAGE							
0730	550-2120	SIDE DRAIN PIPE, 12 IN, H 1-10	LF	250.000	259.000		
				0.010	.000		
					259.000	\$0.00	\$2.59
Category Amount:						\$0.00	\$2.59
Project Total Amount:						\$268,858.02	\$1,970,251.63