

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0022

Pay Period: 01/31/2015

to 03/03/2015

Contract Location:
SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 694 **Days**
Elapsed Calender Days: 686 **Days**
Percent Time: 98.85

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: 03/11/2015

ATLANTA GA 30333-0517
Phone:

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

Current Contract Amount \$5,540,497.33
Original Contract Amount \$5,315,218.37
Funds Available \$2,117,713.32
Percent Complete 61.65%

Counties:
Brooks Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
432100-	\$5,540,497.33	\$5,315,218.37	\$2,117,713.32	61.78%	\$309,617.19

Chief Engineer

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0022

Pay Period: 01/31/2015
to 03/03/2015

Project Number: 432100- SR 31 - BRIDGE REHABILITATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,732,665.78	\$2,479,596.76	\$253,069.02
Non-Participating	\$683,166.55	\$619,899.29	\$63,267.26
Total Earnings	\$3,415,832.33	\$3,099,496.05	\$316,336.28
Stockpiled Materials	\$6,951.68	\$13,670.77	(\$6,719.09)
Gross Earnings	\$3,422,784.01	\$3,113,166.82	\$309,617.19
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:	\$3,422,784.01	\$3,113,166.82	

Total Payable:	\$309,617.19
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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 -	LS	1.000 127513.990	.784 .028 .812	\$3,570.39	\$103,541.36
		BRST0-0034-01(027)					
Category Amount:						\$3,570.39	\$103,541.36
Category Number: 0040 EROSION							
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,000.000 0.050	6,135.000 500.000 6,635.000	\$25.00	\$331.75
0265	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 928.440	20.000 1.000 21.000	\$928.44	\$19,497.24
Category Amount:						\$953.44	\$19,828.99
Category Number: 0020 BRIDGE							
0445	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 878605.830	.471 .260 .731	\$228,437.52	\$642,260.86
		1					
0475	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 184175.510	.548 .452 1.000	\$83,247.33	\$184,175.51
		1					
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:						\$311,684.85	\$829,785.79

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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: 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	261.000 .000 261.000	\$0.00	\$21,049.65
Category Amount:						\$0.00	\$21,049.65
Category Number: 0010 ROADWAY							
0725	158-1000	TRAINING HOURS	HR	1,000.000 0.800	840.500 159.500 1,000.000	\$127.60	\$800.00
Category Amount:						\$127.60	\$800.00
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:						\$316,336.28	\$3,415,832.33