

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0025

Pay Period: 05/05/2015

to 05/14/2015

Contract Location:

SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 694 Days

Elapsed Calender Days: 758 Days

Percent Time: 109.22

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

ATLANTA GA 30333-0517

Date Work Began: 05/23/2013

Phone: Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 03/11/2015

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 \$1,387,605.84

Percent Complete 75.78%

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	\$1,387,605.84	74.96%	\$36,118.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0025

Pay Period: 05/05/2015

to 05/14/2015

Project Number: 432100- SR 31 - BRIDGE REHABILITATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,358,818.70	\$3,324,220.00	\$34,598.70
Non-Participating	\$839,704.78	\$831,055.10	\$8,649.68
<b>Total Earnings</b>	<b>\$4,198,523.48</b>	<b>\$4,155,275.10</b>	<b>\$43,248.38</b>
Stockpiled Materials	\$0.01	\$0.01	\$0.00
<b>Gross Earnings</b>	<b>\$4,198,523.49</b>	<b>\$4,155,275.11</b>	<b>\$43,248.38</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	(\$45,632.00)	(\$38,502.00)	(\$7,130.00)
<b>Total:</b>	<b>\$4,152,891.49</b>	<b>\$4,116,773.11</b>	

**Total Payable: \$36,118.38**

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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>							
0040	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	7,900.000 12.750	8,579.945 .000 8,579.945	\$0.00	\$109,394.30
<b>Category Amount:</b>						\$0.00	\$109,394.30
<b>Category Number: 0040 EROSION</b>							
0265	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 928.440	23.000 .000 23.000	\$0.00	\$21,354.12
<b>Category Amount:</b>						\$0.00	\$21,354.12
<b>Category Number: 0020 BRIDGE</b>							
0450	500-2100	CONCRETE BARRIER	LF	1,548.000 27.750	.000 1,558.500 1,558.500	\$43,248.38	\$43,248.38
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
<b>Category Amount:</b>						\$43,248.38	\$46,597.80
<b>Category Number: 0030 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$8,491.20

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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>						\$0.00	\$525.00
<b>Category Number: 0020 BRIDGE</b>							
0690	524-0350	TEST CORING	LF	186.000 80.650	261.000 .000 261.000	\$0.00	\$21,049.65
<b>Category Amount:</b>						\$0.00	\$21,049.65
<b>Category Number: 0010 ROADWAY</b>							
0720	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		540.000 80.250	577.510 .000 577.510	\$0.00	\$46,345.18
<b>Category Amount:</b>						\$0.00	\$46,345.18
<b>Category Number: 0030 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$2.59
<b>Project Total Amount:</b>						\$43,248.38	\$4,198,523.48