

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0027

Pay Period: 05/30/2015
to 06/30/2015

Contract Location:

SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 694 **Days**
Elapsed Calender Days: 805 **Days**
Percent Time: 115.99

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: (404)633-5522

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 \$1,289,599.90
Percent Complete 78.15%

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	\$1,289,599.90	76.72%	\$22,909.66

Chief Engineer

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to 06/30/2015

Project Number: 432100- SR 31 - BRIDGE REHABILITATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,464,032.24	\$3,427,451.72	\$36,580.52
Non-Participating	\$866,008.18	\$856,863.04	\$9,145.14
Total Earnings	\$4,330,040.42	\$4,284,314.76	\$45,725.66
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$4,330,040.43	\$4,284,314.77	\$45,725.66
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	(\$79,143.00)	(\$56,327.00)	(\$22,816.00)
Total:	\$4,250,897.43	\$4,227,987.77	

Total Payable: \$22,909.66

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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							
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
0130	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000 3807.130	3.000 1.000 4.000	\$3,807.13	\$15,228.52
Category Amount:						\$3,807.13	\$124,622.82
Category Number: 0040 EROSION							
0185	163-0240	MULCH	TN	380.000 150.000	108.820 9.900 118.720	\$1,485.00	\$17,808.00
0200	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		320.000 18.570	286.500 15.500 302.000	\$287.84	\$5,608.14
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,000.000 0.050	7,535.000 550.000 8,085.000	\$27.50	\$404.25
0265	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 928.440	24.000 1.000 25.000	\$928.44	\$23,211.00
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	18,000.000 3.250	7,136.875 150.000 7,286.875	\$487.50	\$23,682.34
Category Amount:						\$3,216.28	\$70,713.73
Category Number: 0020 BRIDGE							
0450	500-2100	CONCRETE BARRIER	LF	1,548.000 27.750	1,558.500 .000 1,558.500	\$0.00	\$43,248.38

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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
0510	540-1101	REMOVAL OF EXISTING BR, STA NO - 24+60	LS	1.000 220304.960	.000 .100 .100	\$22,030.50	\$22,030.50
Category Amount:						\$22,030.50	\$68,628.30
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: 0050 SIGNING AND MARK							
0665	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,723.000 5.250	.000 1,571.000 1,571.000	\$8,247.75	\$8,247.75

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Category Number: 0050 SIGNING AND MARK							
0670	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,723.000 5.250	.000 1,576.000 1,576.000	\$8,274.00	\$8,274.00
Category Amount:						\$16,521.75	\$16,521.75
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: 0050 SIGNING AND MARK							
0710	610-9001	REM SIGN	EA	3.000 50.000	.000 3.000 3.000	\$150.00	\$150.00
Category Amount:						\$150.00	\$150.00
Category Number: 0010 ROADWAY							
0720	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		540.000 80.250	577.510 .000 577.510	\$0.00	\$46,345.18
Category Amount:						\$0.00	\$46,345.18
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:						\$45,725.66	\$4,330,040.42