

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0028

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 694 Days

Elapsed Calender Days: 836 Days

Percent Time: 120.46

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 \$1,142,750.69

Percent Complete 81.20%

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	\$1,142,750.69	79.37%	\$146,849.21

Chief Engineer

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0028

Pay Period: 07/01/2015

to 07/31/2015

Project Number: 432100- SR 31 - BRIDGE REHABILITATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,599,194.01	\$3,464,032.24	\$135,161.77
Non-Participating	\$899,798.62	\$866,008.18	\$33,790.44
Total Earnings	\$4,498,992.63	\$4,330,040.42	\$168,952.21
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$4,498,992.64	\$4,330,040.43	\$168,952.21
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	(\$101,246.00)	(\$79,143.00)	(\$22,103.00)
Total:	\$4,397,746.64	\$4,250,897.43	

Total Payable:	\$146,849.21
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0028

Pay Period: 07/01/2015
to 07/31/2015

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	4.000 .000 4.000	\$0.00	\$15,228.52
Category Amount:						\$0.00	\$124,622.82
Category Number: 0040 EROSION							
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,000.000 0.050	8,085.000 1,012.000 9,097.000	\$50.60	\$454.85
0265	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 928.440	25.000 1.000 26.000	\$928.44	\$24,139.44
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	18,000.000 3.250	7,286.875 3,093.000 10,379.875	\$10,052.25	\$33,734.59
Category Amount:						\$11,031.29	\$58,328.88
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
0465	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		2,926.000 153.590	2,925.090 -139.290 2,785.800	\$-21,393.55	\$427,871.02
		1					
0481	520-2214	PILING, PSC, 14 IN SQ	LF	.000 70.935	19.620 .000 19.620	\$0.00	\$1,391.74

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0028

Pay Period: 07/01/2015
to 07/31/2015

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: 0020 BRIDGE							
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	.100 .800 .900	\$176,243.97	\$198,274.46
Category Amount:						\$154,850.42	\$672,743.28
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
Category Amount:						\$0.00	\$6,756.00
Category Number: 0010 ROADWAY							
0580	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,000.000 1.500	2,558.000 2,047.000 4,605.000	\$3,070.50	\$6,907.50
Category Amount:						\$3,070.50	\$6,907.50
Category Number: 0030 DRAINAGE							
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	\$1,735.20
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

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0028

Pay Period: 07/01/2015
to 07/31/2015

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: 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							
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:						\$168,952.21	\$4,498,992.63