

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0030

Pay Period: 09/01/2015

to 09/30/2015

Contract Location:

SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 694 Days

Elapsed Calender Days: 897 Days

Percent Time: 129.25

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: (404)633-5522

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 \$1,091,042.32

Percent Complete 82.92%

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	\$1,091,042.32	80.31%	\$17,470.07

Chief Engineer

Estimate Summary By Project

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Pay Period: 09/01/2015

to 09/30/2015

Project Number: 432100- SR 31 - BRIDGE REHABILITATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,675,355.10	\$3,644,267.05	\$31,088.05
Non-Participating	\$918,838.90	\$911,066.88	\$7,772.02
Total Earnings	\$4,594,194.00	\$4,555,333.93	\$38,860.07
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$4,594,194.01	\$4,555,333.94	\$38,860.07
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	(\$144,739.00)	(\$123,349.00)	(\$21,390.00)
Total:	\$4,449,455.01	\$4,431,984.94	

Total Payable: \$17,470.07

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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
0090	210-0100	GRADING COMPLETE - BRST0-0034-01(027)	LS	1.000 659115.950	.850 .050 .900	\$32,955.80	\$593,204.36
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: \$32,955.80 \$717,827.18

Category Number: 0040 EROSION							
0185	163-0240	MULCH	TN	380.000 150.000	118.720 14.705 133.425	\$2,205.75	\$20,013.75
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,000.000 0.050	9,097.000 150.000 9,247.000	\$7.50	\$462.35
0265	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 928.440	27.000 1.000 28.000	\$928.44	\$25,996.32
0270	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 371.390	2.000 1.000 3.000	\$371.39	\$1,114.17
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	18,000.000 3.250	10,511.125 537.750 11,048.875	\$1,747.69	\$35,908.84

Category Amount: \$5,260.77 \$83,495.43

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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
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:						\$0.00	\$46,597.80
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	4,605.000 231.000 4,836.000	\$346.50	\$7,254.00
Category Amount:						\$346.50	\$7,254.00
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

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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							
0715	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,500.000 3.000	.000 99.000 99.000	\$297.00	\$297.00
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:						\$297.00	\$46,642.18
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:						\$38,860.07	\$4,594,194.00