

Estimate Summary By Project

Contract ID: B14552-13-000-0

Estimate Number: 0008

Pay Period: 03/01/2014
to 03/31/2014

Contract Location:

A BRIDGE AND APPROACHES ON SR 103 OVER FLAT SHO

Time Allowed: 510 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 52.16

District: 3

Area: 06

Contractor:

ROGERS BRIDGE COMPANY, INC.
P. O. BOX 15517

Date Let: 05/17/2013
Date Awarded: 05/31/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 07/09/2013
Date Work Began: 07/18/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

ATLANTA GA 30333-0517
Phone: (404)633-5522

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,559,207.66
Original Contract Amount \$2,505,170.96
Funds Available \$957,040.08
Percent Complete 62.60%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333156-	\$2,559,207.66	\$2,505,170.96	\$957,040.08	62.60%	\$280,909.72

Chief Engineer

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Pay Period: 03/01/2014

to 03/31/2014

Project Number: 333156- SR 103 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0158-01(017)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,281,734.09	\$1,057,006.31	\$224,727.78
Non-Participating	\$320,433.49	\$264,251.55	\$56,181.94
Total Earnings	\$1,602,167.58	\$1,321,257.86	\$280,909.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,602,167.58	\$1,321,257.86	\$280,909.72
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:	\$1,602,167.58	\$1,321,257.86	

Total Payable:	\$280,909.72
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Project Number 333156-

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							
0005	150-1000	TRAFFIC CONTROL - BRST0-0158-01(017)	LS	1.000 16703.320	.721 .045 .766	\$751.65	\$12,794.74
0054	500-3101	CLASS A CONCRETE	CY	36.000 781.000	26.557 5.127 31.684	\$4,004.19	\$24,745.20
0059	511-1000	BAR REINF STEEL	LB	3,280.000 0.450	2,150.000 -12.065 2,137.935	\$-5.43	\$962.07
0064	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	24.000 47.900	28.000 .000 28.000	\$0.00	\$1,341.20
0148	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		12.000 126.490	13.000 .000 13.000	\$0.00	\$1,644.37

Category Amount: \$4,750.41 \$41,487.58

Category Number: 0020 EROSION CONTROL							
0179	163-0232	TEMPORARY GRASSING	AC	4.000 200.000	.597 .762 1.359	\$152.40	\$271.80
0184	163-0240	MULCH	TN	126.000 180.000	.000 13.700 13.700	\$2,466.00	\$2,466.00
0224	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,026.000 0.050	.000 383.000 383.000	\$19.15	\$19.15

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Category Number: 0020 EROSION CONTROL							
0259	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 500.000	6.000 1.000 7.000	\$500.00	\$3,500.00
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,051.000 3.500	4,435.500 423.000 4,858.500	\$1,480.50	\$17,004.75
Category Amount:						\$4,618.05	\$23,261.70
Category Number: 0040 BRIDGE							
0319	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 303729.100	.200 .700 .900	\$212,610.37	\$273,356.19
0349	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 84186.980	.200 .700 .900	\$58,930.89	\$75,768.28
0359	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	350.000 54.760	401.410 .000 401.410	\$0.00	\$21,981.21
0364	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	120.000 86.950	241.332 .000 241.332	\$0.00	\$20,983.82
0384	524-0010	DRILLED CAISSON - 66 IN	LF	122.000 1172.120	135.160 .000 135.160	\$0.00	\$158,423.74
Category Amount:						\$271,541.26	\$550,513.24
Project Total Amount:						\$280,909.72	\$1,602,167.58