

Estimate Summary By Project

Contract ID: B14552-13-000-0

Estimate Number: 0009

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:

A BRIDGE AND APPROACHES ON SR 103 OVER FLAT SHO

Time Allowed: 510 Days

Elapsed Calender Days: 296 Days

Percent Time: 58.04

District: 3

Area: 05

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

ATLANTA

GA 30333-0517

Date Work Began: 07/18/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2014

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 \$785,468.43

Percent Complete 69.31%

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	\$785,468.43	69.31%	\$171,571.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B14552-13-000-0

Estimate Number: 0009

Pay Period: 04/01/2014

to 04/30/2014

Project Number: 333156- SR 103 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,418,991.40	\$1,281,734.09	\$137,257.31
Non-Participating	\$354,747.83	\$320,433.49	\$34,314.34
<b>Total Earnings</b>	<b>\$1,773,739.23</b>	<b>\$1,602,167.58</b>	<b>\$171,571.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,773,739.23</b>	<b>\$1,602,167.58</b>	<b>\$171,571.65</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,773,739.23</b>	<b>\$1,602,167.58</b>	

<b>Total Payable:</b>	<b>\$171,571.65</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14552-13-000-0

Estimate Number: 0009

Pay Period: 04/01/2014

to 04/30/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  BRST0-0158-01(017)	LS	1.000 16703.320	.766 .110 .876	\$1,837.37	\$14,632.11
0010	210-0100	GRADING COMPLETE -  BRST0-0158-01(017)	LS	1.000 203189.830	.500 .350 .850	\$71,116.44	\$172,711.36
0024	318-3000	AGGR SURF CRS	TN	500.000 17.500	.000 194.960 194.960	\$3,411.80	\$3,411.80
0045	433-1000	REINF CONC APPROACH SLAB	SY	284.000 169.160	.000 150.000 150.000	\$25,374.00	\$25,374.00
0058	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000 450.000	.000 .000 .000	\$0.00	\$0.00
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
0073	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	154.000 25.980	.000 68.000 68.000	\$1,766.64	\$1,766.64
0074	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000 357.670	.000 2.000 2.000	\$715.34	\$715.34
0129	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	560.000 32.520	369.889 153.333 523.222	\$4,986.39	\$17,015.18

Estimate Summary By Project

Contract ID: B14552-13-000-0

Estimate Number: 0009

Pay Period: 04/01/2014

to 04/30/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0144	603-7000	PLASTIC FILTER FABRIC	SY	1,193.000 2.810	180.444 153.333 333.777	\$430.87	\$937.91
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
<b>Category Amount:</b>						\$109,638.85	\$239,549.91
<b>Category Number: 0020 EROSION CONTROL</b>							
0189	163-0300	CONSTRUCTION EXIT	EA	2.000 1039.590	.750 1.000 1.750	\$1,039.59	\$1,819.28
0199	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE (LF		370.000 15.490	206.250 15.500 221.750	\$240.10	\$3,434.91
0204	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		46.000 179.380	12.000 3.500 15.500	\$627.83	\$2,780.39
0259	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 500.000	7.000 1.000 8.000	\$500.00	\$4,000.00
<b>Category Amount:</b>						\$2,407.52	\$12,034.58
<b>Category Number: 0040 BRIDGE</b>							
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

Estimate Summary By Project

Contract ID: B14552-13-000-0

Estimate Number: 0009

Pay Period: 04/01/2014

to 04/30/2014

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
<b>Category Number: 0040 BRIDGE</b>							
0384	524-0010	DRILLED CAISSON -  66 IN	LF	122.000 1172.120	135.160 .000 135.160	\$0.00	\$158,423.74
0394	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	4,008.000 43.160	1,560.444 1,309.111 2,869.555	\$56,501.23	\$123,849.99
0399	603-7000	PLASTIC FILTER FABRIC	SY	4,008.000 2.310	1,622.777 1,309.111 2,931.888	\$3,024.05	\$6,772.66
<b>Category Amount:</b>						\$59,525.28	\$332,011.42
<b>Project Total Amount:</b>						\$171,571.65	\$1,773,739.23