

Estimate Summary By Project

Contract ID: B14552-13-000-0

Estimate Number: 0010

Pay Period: 05/01/2014

to 06/02/2014

**Contract Location:**

A BRIDGE AND APPROACHES ON SR 103 OVER FLAT SHO

**Time Allowed:** 510 **Days**  
**Elapsed Calender Days:** 329 **Days**  
**Percent Time:** 64.51

**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  
**Date Work Began:** 07/18/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2014

ATLANTA  
**Phone:** (404)633-5522

GA 30333-0517

**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** \$328,469.11  
**Percent Complete** 87.17%

**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	\$328,469.11	87.17%	\$456,999.32

Chief Engineer

## Estimate Summary By Project

Contract ID: B14552-13-000-0

Estimate Number: 0010

Pay Period: 05/01/2014

to 06/02/2014

Project Number: 333156- SR 103 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,784,590.85	\$1,418,991.40	\$365,599.45
Non-Participating	\$446,147.70	\$354,747.83	\$91,399.87
<b>Total Earnings</b>	<b>\$2,230,738.55</b>	<b>\$1,773,739.23</b>	<b>\$456,999.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,230,738.55</b>	<b>\$1,773,739.23</b>	<b>\$456,999.32</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>\$2,230,738.55</b>	<b>\$1,773,739.23</b>	

**Total Payable: \$456,999.32**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  BRST0-0158-01(017)	LS	1.000 16703.320	.876 .067 .943	\$1,119.12	\$15,751.23
0010	210-0100	GRADING COMPLETE -  BRST0-0158-01(017)	LS	1.000 203189.830	.850 .050 .900	\$10,159.49	\$182,870.85
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,661.000 19.510	.000 3,176.420 3,176.420	\$61,971.95	\$61,971.95
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000 81.510	.000 891.070 891.070	\$72,631.12	\$72,631.12
0024	318-3000	AGGR SURF CRS	TN	500.000 17.500	194.960 19.090 214.050	\$334.08	\$3,745.88
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,298.000 70.210	.000 1,087.040 1,087.040	\$76,321.08	\$76,321.08
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		627.000 74.760	.000 562.020 562.020	\$42,016.62	\$42,016.62
0040	413-1000	BITUM TACK COAT	GL	489.000 4.610	.000 585.000 585.000	\$2,696.85	\$2,696.85
0045	433-1000	REINF CONC APPROACH SLAB	SY	284.000 169.160	150.000 150.000 300.000	\$25,374.00	\$50,748.00

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<b>Category Number: 0010 ROADWAY</b>							
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	68.000 46.000 114.000	\$1,195.08	\$2,961.72
0074	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000 357.670	2.000 2.000 4.000	\$715.34	\$1,430.68
0129	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	560.000 32.520	523.222 390.000 913.222	\$12,682.80	\$29,697.98
0144	603-7000	PLASTIC FILTER FABRIC	SY	1,193.000 2.810	333.777 558.889 892.666	\$1,570.48	\$2,508.39
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
0149	668-8011	SAFETY GRATE, TP 1	SF	40.000 58.500	.000 48.941 48.941	\$2,863.05	\$2,863.05
<b>Category Amount:</b>						\$311,651.06	\$551,200.97
<b>Category Number: 0020 EROSION CONTROL</b>							
0154	700-6910	PERMANENT GRASSING	AC	8.000 1000.000	.000 1.357 1.357	\$1,357.00	\$1,357.00

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<b>Category Number: 0020 EROSION CONTROL</b>							
0174	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,488.000 1.300	.000 6,566.287 6,566.287	\$8,536.17	\$8,536.17
0189	163-0300	CONSTRUCTION EXIT	EA	2.000 1039.590	1.750 .250 2.000	\$259.90	\$2,079.18
0194	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	6.000 350.000	1.500 .375 1.875	\$131.25	\$656.25
0204	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	46.000 179.380	15.500 3.750 19.250	\$672.68	\$3,453.07
0209	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,070.000 4.000	461.250 115.313 576.563	\$461.25	\$2,306.25
0259	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00
<b>Category Amount:</b>						\$11,918.25	\$22,887.92

<b>Category Number: 0040 BRIDGE</b>							
0314	500-0100	GROOVED CONCRETE	SY	1,520.000 1.760	.000 1,520.000 1,520.000	\$2,675.20	\$2,675.20
0319	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 303729.100	.900 .100 1.000	\$30,372.91	\$303,729.10

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<b>Category Number: 0040 BRIDGE</b>							
0324	500-2100	CONCRETE BARRIER	LF	708.000 29.600	.000 706.000 706.000	\$20,897.60	\$20,897.60
0349	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 84186.980	.900 .100 1.000	\$8,418.70	\$84,186.98
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:** \$62,364.41 \$612,877.65

**Category Number: 0010 ROADWAY**

0404	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		721.000 76.220	.000 796.620 796.620	\$60,718.38	\$60,718.38
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**Category Amount:** \$60,718.38 \$60,718.38

**Category Number: 0020 EROSION CONTROL**

0409	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN	SY	392.000 55.020	160.444 168.889 329.333	\$9,292.27	\$18,119.90
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**Category Amount:** \$9,292.27 \$18,119.90

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	1,054.950		
		(IN# 1)			1,054.950	\$1,054.95	\$1,054.95
<b>Category Amount:</b>						\$1,054.95	\$1,054.95
<b>Project Total Amount:</b>						\$456,999.32	\$2,230,738.55