

Estimate Summary By Project

Contract ID: B14552-13-000-0

Estimate Number: 0018

Pay Period: 03/14/2015
to 05/27/2015

Contract Location:

A BRIDGE AND APPROACHES ON SR 103 OVER FLAT SHO

Time Allowed: 510 **Days**
Elapsed Calender Days: 480 **Days**
Percent Time: 94.12

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: 10/31/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

ATLANTA GA 30333-0517
Phone:

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 \$166,189.08
Percent Complete 93.62%

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	\$166,189.08	93.51%	\$1,613.00

Chief Engineer

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Project Number: 333156- SR 103 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,916,814.88	\$1,915,524.48	\$1,290.40
Non-Participating	\$479,203.70	\$478,881.10	\$322.60
Total Earnings	\$2,396,018.58	\$2,394,405.58	\$1,613.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,396,018.58	\$2,394,405.58	\$1,613.00
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	(\$3,000.00)	(\$3,000.00)	\$0.00
Total:	\$2,393,018.58	\$2,391,405.58	

Total Payable:	\$1,613.00
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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							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,661.000 19.510	3,176.420 .000 3,176.420	\$0.00	\$61,971.95
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000 81.510	600.280 .000 600.280	\$0.00	\$48,928.82
0040	413-1000	BITUM TACK COAT	GL	489.000 4.610	945.000 .000 945.000	\$0.00	\$4,356.45
0044	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	292.000 17.900	293.333 .000 293.333	\$0.00	\$5,250.66
0045	433-1000	REINF CONC APPROACH SLAB	SY	284.000 169.160	300.000 .000 300.000	\$0.00	\$50,748.00
0048	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	725.000 5.870	804.000 .000 804.000	\$0.00	\$4,719.48
0049	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,450.000 3.870	2,968.000 .000 2,968.000	\$0.00	\$11,486.16
0058	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000 450.000	8.660 .000 8.660	\$0.00	\$3,897.00
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

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Category Number: 0010 ROADWAY							
0129	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	560.000 32.520	1,291.445 .000 1,291.445	\$0.00	\$41,997.79
0139	207-0203	FOUND BKFILL MATL, TP II	CY	8.000 85.000	38.241 .000 38.241	\$0.00	\$3,250.49
0144	603-7000	PLASTIC FILTER FABRIC	SY	1,193.000 2.810	1,335.889 .000 1,335.889	\$0.00	\$3,753.85
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	48.941 .000 48.941	\$0.00	\$2,863.05
Category Amount:						\$0.00	\$246,209.27

Category Number: 0020 EROSION CONTROL							
0164	700-8000	FERTILIZER MIXED GRADE	TN	8.000 525.000	1.325 1.000 2.325	\$525.00	\$1,220.63
0169	700-8100	FERTILIZER NITROGEN CONTENT	LB	400.000 4.000	.000 272.000 272.000	\$1,088.00	\$1,088.00
0174	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,488.000 1.300	17,939.287 .000 17,939.287	\$0.00	\$23,321.07

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Category Number: 0020 EROSION CONTROL							
0254	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	3.000 .000 3.000	\$0.00	\$300.00
Category Amount:						\$1,613.00	\$25,929.70
Category Number: 0010 ROADWAY							
0284	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF Lf		4,780.000 0.590	4,830.000 .000 4,830.000	\$0.00	\$2,849.70
Category Amount:						\$0.00	\$2,849.70
Category Number: 0030 SIGNING & MARKING							
0289	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI Lf		3,630.000 0.590	3,700.000 .000 3,700.000	\$0.00	\$2,183.00
0294	654-1001	RAISED PVMT MARKERS TP 1 EA		70.000 4.000	72.000 .000 72.000	\$0.00	\$288.00
Category Amount:						\$0.00	\$2,471.00
Category Number: 0040 BRIDGE							
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 - LF		122.000 1172.120	135.160 .000 135.160	\$0.00	\$158,423.74
		66 IN					
Category Amount:						\$0.00	\$201,388.77

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Category Number: 0010 ROADWAY							
0404	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		721.000 76.220	931.720 .000 931.720	\$0.00	\$71,015.70
0414	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1700.000	4.000 .000 4.000	\$0.00	\$6,800.00
0424	441-0050	CONC SLOPE DRAIN	SY	67.000 100.000	69.833 .000 69.833	\$0.00	\$6,983.30
0429	500-3200	CLASS B CONCRETE	CY	1.000 555.550	1.489 .000 1.489	\$0.00	\$827.21

Category Amount:	\$0.00	\$85,626.21
Project Total Amount:	\$1,613.00	\$2,396,018.58