

Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2014

to 09/30/2014

Contract Location:

BRIDGE AND APPROACHES ON SR 230 OVER TURKEY CRE

Time Allowed: 514 **Days**

Elapsed Calender Days: 210 **Days**

Percent Time: 40.86

District: 3

Area: 03

Contractor:

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

Date Let: 01/17/2014

Date Awarded: 01/31/2014

Date Contract Executed: 02/25/2014

Date Notice to Proceed: 03/05/2014

ATLANTA

GA 30333-0517

Date Work Began: 04/01/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,045,850.83

Original Contract Amount \$1,021,524.90

Funds Available \$821,936.34

Percent Complete 19.44%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007173	\$1,045,850.83	\$1,021,524.90	\$821,936.34	21.41%	\$203,525.01

Chief Engineer

Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2014

to 09/30/2014

Project Number: 0007173 SR 230 - BRIDGE REPLACEMENTS

Federal State Project Number: CSBRG-0007-00(173)

	Total to Date	Prev to Date	This Estimate
Participating	\$162,651.11	\$16,311.59	\$146,339.52
Non-Participating	\$40,662.77	\$4,077.89	\$36,584.88
Total Earnings	\$203,313.88	\$20,389.48	\$182,924.40
Stockpiled Materials	\$20,600.61	\$0.00	\$20,600.61
Gross Earnings	\$223,914.49	\$20,389.48	\$203,525.01
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:	\$223,914.49	\$20,389.48	

Total Payable:	\$203,525.01
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2014
to 09/30/2014

Project Number 0007173

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 -	LS	1.000 12936.490	.250 .020 .270	\$258.73	\$3,492.85
		CSBRG-0007-00(173)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 111907.910	.130 .540 .670	\$60,430.27	\$74,978.30
		CSBRG-0007-00(173)					
Category Amount:						\$60,689.00	\$78,471.15
Category Number: 0020 EROSION CONTROL							
0100	163-0232	TEMPORARY GRASSING	AC	2.000 945.000	.000 1.860 1.860	\$1,757.70	\$1,757.70
0105	163-0240	MULCH	TN	120.000 210.000	.000 10.055 10.055	\$2,111.55	\$2,111.55
0110	163-0300	CONSTRUCTION EXIT	EA	2.000 2100.000	.000 1.500 1.500	\$3,150.00	\$3,150.00
0120	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		250.000 23.530	.000 60.000 60.000	\$1,411.80	\$1,411.80
0144	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		15.000 288.750	.000 6.750 6.750	\$1,949.06	\$1,949.06
0145	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		400.000 3.470	.000 130.725 130.725	\$453.62	\$453.62

Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2014

to 09/30/2014

Project Number 0007173

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: 0020 EROSION CONTROL							
0150	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,100.000 3.680	.000 210.000 210.000	\$772.80	\$772.80
0185	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 367.500	.000 1.000 1.000	\$367.50	\$367.50
0190	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1044.750	.000 1.000 1.000	\$1,044.75	\$1,044.75
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 3.470	693.750 105.000 798.750	\$364.35	\$2,771.66
0215	700-8000	FERTILIZER MIXED GRADE	TN	3.000 577.500	.000 .372 .372	\$214.83	\$214.83

Category Amount: \$13,597.96 \$16,005.27

Category Number: 0040 BRIDGE NO 1 - OVER TURKEY CREEK

0285	540-1101	REMOVAL OF EXISTING BR, STA NO - 110+18	LS	1.000 103009.970	.000 1.000 1.000	\$103,009.97	\$103,009.97
------	----------	--	----	---------------------	------------------------	--------------	--------------

Category Amount: \$103,009.97 \$103,009.97

Category Number: 0020 EROSION CONTROL

0320	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 603.750	.000 2.250 2.250	\$1,358.44	\$1,358.44
------	----------	--	--	------------------	------------------------	------------	------------

Category Amount: \$1,358.44 \$1,358.44

Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2014
to 09/30/2014

Project Number 0007173

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: 0040 BRIDGE NO 1 - OVER TURKEY CREEK							
0355	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	609.000 110.800	.000 .000 .000	\$0.00	\$0.00
		1					
0375	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 4269.030	.000 1.000 1.000	\$4,269.03	\$4,269.03
Category Amount:						\$4,269.03	\$4,269.03
Project Total Amount:						\$182,924.40	\$203,313.88