

Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0004

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:

BRIDGE AND APPROACHES ON SR 230 OVER TURKEY CRE

Time Allowed: 514 **Days**

Elapsed Calender Days: 271 **Days**

Percent Time: 52.72

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 \$500,026.29

Percent Complete 52.19%

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	\$500,026.29	52.19%	\$212,449.09

Chief Engineer

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Project Number: 0007173 SR 230 - BRIDGE REPLACEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$436,659.61	\$250,219.86	\$186,439.75
Non-Participating	\$109,164.93	\$62,554.98	\$46,609.95
Total Earnings	\$545,824.54	\$312,774.84	\$233,049.70
Stockpiled Materials	\$0.00	\$20,600.61	(\$20,600.61)
Gross Earnings	\$545,824.54	\$333,375.45	\$212,449.09
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:	\$545,824.54	\$333,375.45	

Total Payable:	\$212,449.09
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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	.464 .105 .569	\$1,358.33	\$7,360.86
		CSBRG-0007-00(173)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,600.000 37.070	.000 975.810 975.810	\$36,173.28	\$36,173.28
0034	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		800.000 82.590	.000 551.960 551.960	\$45,586.38	\$45,586.38
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		330.000 86.500	.000 231.630 231.630	\$20,036.00	\$20,036.00
0040	413-1000	BITUM TACK COAT	GL	300.000 3.520	.000 181.000 181.000	\$637.12	\$637.12
0090	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	550.000 1.370	146.000 205.000 351.000	\$280.85	\$480.87
Category Amount:						\$104,071.96	\$110,274.51

Category Number: 0020 EROSION CONTROL

0100	163-0232	TEMPORARY GRASSING	AC	2.000 945.000	1.860 .292 2.152	\$275.94	\$2,033.64
0190	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1044.750	2.000 1.000 3.000	\$1,044.75	\$3,134.25

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Category Number: 0020 EROSION CONTROL							
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 3.470	798.750 933.000 1,731.750	\$3,237.51	\$6,009.17
Category Amount:						\$4,558.20	\$11,177.06
Category Number: 0040 BRIDGE NO 1 - OVER TURKEY CREEK							
0306	002-0018	REDUCTION OF PAY FOR - Pile Cutoff 75% of Contract Price	LF	.000 46.690	.000 275.332 275.332	\$12,855.25	\$12,855.25
0340	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 142755.710	.000 .150 .150	\$21,413.36	\$21,413.36
0350	500-3101	CLASS A CONCRETE	CY	41.000 1292.720	28.100 13.100 41.200	\$16,934.63	\$53,260.06
0355	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	609.000 110.800	.000 608.745 608.745	\$67,448.95	\$67,448.95
0360	511-1000	BAR REINF STEEL	LB	4,898.000 0.710	3,303.000 1,595.000 4,898.000	\$1,132.45	\$3,477.58
0365	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 30899.330	.000 .150 .150	\$4,634.90	\$4,634.90
0370	520-2214	PILING, PSC, 14 IN SQ	LF	795.000 62.250	863.501 .000 863.501	\$.00	\$53,752.94
Category Amount:						\$124,419.54	\$216,843.04
Project Total Amount:						\$233,049.70	\$545,824.54

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2014

User: krender

Department of Transportation

Page 5 of 5

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