

Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0005

Pay Period: 12/01/2014

to 12/31/2014

**Contract Location:**

BRIDGE AND APPROACHES ON SR 230 OVER TURKEY CRE

**Time Allowed:** 514 **Days**

**Elapsed Calender Days:** 302 **Days**

**Percent Time:** 58.75

**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:** (404)633-5522

**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** \$349,793.55

**Percent Complete** 66.55%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007173	\$1,045,850.83	\$1,021,524.90	\$349,793.55	66.55%	\$150,232.74

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2014

to 12/31/2014

Project Number: 0007173 SR 230 - BRIDGE REPLACEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$556,845.80	\$436,659.61	\$120,186.19
Non-Participating	\$139,211.48	\$109,164.93	\$30,046.55
<b>Total Earnings</b>	<b>\$696,057.28</b>	<b>\$545,824.54</b>	<b>\$150,232.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$696,057.28</b>	<b>\$545,824.54</b>	<b>\$150,232.74</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>\$696,057.28</b>	<b>\$545,824.54</b>	

<b>Total Payable:</b>	<b>\$150,232.74</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSBRG-0007-00(173)	LS	1.000 12936.490	.569 .203 .772	\$2,626.11	\$9,986.97
0010	210-0100	GRADING COMPLETE -  CSBRG-0007-00(173)	LS	1.000 111907.910	.720 .080 .800	\$8,952.63	\$89,526.33
<b>Category Amount:</b>						\$11,578.74	\$99,513.30
<b>Category Number: 0020 EROSION CONTROL</b>							
0100	163-0232	TEMPORARY GRASSING	AC	2.000 945.000	2.152 .000 2.152	\$0.00	\$2,033.64
0190	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1044.750	3.000 1.000 4.000	\$1,044.75	\$4,179.00
<b>Category Amount:</b>						\$1,044.75	\$6,212.64
<b>Category Number: 0040 BRIDGE NO 1 - OVER TURKEY CREEK</b>							
0306	002-0018	REDUCTION OF PAY FOR -  Pile Cutoff 75% of Contract Price	LF	.000 46.690	275.332 .000 275.332	\$0.00	\$12,855.25
0340	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 142755.710	.150 .700 .850	\$99,929.00	\$121,342.35
0345	500-2100	CONCRETE BARRIER	LF	238.000 67.440	.000 238.000 238.000	\$16,050.72	\$16,050.72
0350	500-3101	CLASS A CONCRETE	CY	41.000 1292.720	41.200 .000 41.200	\$0.00	\$53,260.06

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<b>Category Number:</b> 0040 BRIDGE NO 1 - OVER TURKEY CREEK							
0365	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 30899.330	.150 .700 .850	\$21,629.53	\$26,264.43
		1					
0370	520-2214	PILING, PSC, 14 IN SQ	LF	795.000 62.250	863.501 .000 863.501	\$0.00	\$53,752.94
<b>Category Amount:</b>						\$137,609.25	\$283,525.75
<b>Project Total Amount:</b>						\$150,232.74	\$696,057.28