

Estimate Summary By Project

Contract ID: B14411-12-000-0

Estimate Number: 0010

Pay Period: 10/01/2013

to 09/23/2014

Contract Location: 0.272 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 334 Days
Elapsed Calender Days: 334 Days
Percent Time: 100.00

District: 1 Area: 02

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

Date Let: 09/21/2012
Date Awarded: 10/05/2012
Date Contract Executed: 10/29/2012
Date Notice to Proceed: 11/01/2012
Date Work Began: 01/02/2013
Date Time Stopped: 09/30/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2013

ATLANTA GA 30333-0517

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,623,166.30
Original Contract Amount \$1,591,180.16
Funds Available \$99,830.17
Percent Complete 93.85%

Counties: Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008396	\$1,623,166.30	\$1,591,180.16	\$99,830.17	93.85%	\$2,720.87

Chief Engineer

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Project Number: 0008396 GALILEE CHURCH RD (CR 146) - BRIDGE CNST

Federal State Project Number: CSBRG-0008-00(396)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,218,668.89	\$1,216,492.20	\$2,176.69
Non-Participating	\$304,667.24	\$304,123.06	\$544.18
Total Earnings	\$1,523,336.13	\$1,520,615.26	\$2,720.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,523,336.13	\$1,520,615.26	\$2,720.87
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:	\$1,523,336.13	\$1,520,615.26	

Total Payable:	\$2,720.87
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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 BRIDGE NO 1 - OVER MIDDLE OCONEE RIVER							
0020	500-2100	CONCRETE BARRIER	LF	563.000 26.350	564.000 .000 564.000	\$0.00	\$14,861.40
0025	500-3002	CLASS AA CONCRETE	CY	212.000 673.780	229.520 .000 229.520	\$0.00	\$154,645.99
0030	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,345.000 81.510	1,345.057 .000 1,345.057	\$0.00	\$109,635.60
0035	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	613.000 107.580	613.375 .000 613.375	\$0.00	\$65,986.88
0040	511-1000	BAR REINF STEEL	LB	33,104.000 0.680	37,840.157 .000 37,840.157	\$0.00	\$25,731.31
0075	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,360.000 44.000	2,033.112 .000 2,033.112	\$0.00	\$89,456.93
0080	603-7000	PLASTIC FILTER FABRIC	SY	1,360.000 2.420	2,017.445 .000 2,017.445	\$0.00	\$4,882.22
Category Amount:						\$0.00	\$465,200.33
Category Number: 0020 ROADWAY							
0104	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,164.000 14.900	2,422.660 .000 2,422.660	\$0.00	\$36,097.63

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Category Number: 0020 ROADWAY							
0125	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		341.000 71.500	374.740 .000 374.740	\$0.00	\$26,793.91
0188	641-1200	GUARDRAIL, TP W	LF	470.000 17.800	504.400 .000 504.400	\$0.00	\$8,978.32
Category Amount:						\$0.00	\$71,869.86
Category Number: 0030 SIGNING AND MARKING							
0238	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,850.000 0.600	1,866.000 .000 1,866.000	\$0.00	\$1,119.60
0243	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,850.000 0.600	1,916.000 .000 1,916.000	\$0.00	\$1,149.60
Category Amount:						\$0.00	\$2,269.20
Category Number: 0040 EROSION CONTROL							
0278	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 420.000	1.500 .500 2.000	\$210.00	\$840.00
0283	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		40.000 285.000	24.000 8.000 32.000	\$2,280.00	\$9,120.00
0288	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,190.000 3.260	513.750 171.250 685.000	\$558.28	\$2,233.10
0353	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	88.000 30.400	326.211 .000 326.211	\$0.00	\$9,916.81

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Category Number: 0040 EROSION CONTROL							
0358	603-7000	PLASTIC FILTER FABRIC	SY	88.000 3.000	363.378 .000 363.378	\$0.00	\$1,090.13
0388	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,845.000 0.750	1,876.250 .000 1,876.250	\$0.00	\$1,407.19
Category Amount:						\$3,048.28	\$24,607.23
Category Number: 0050 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -327.410 -327.410	\$-327.41	(\$327.41)
		(IN# 1)					
Category Amount:						\$-327.41	\$-327.41
Project Total Amount:						\$2,720.87	\$1,523,336.13