

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0009

Pay Period: 01/01/2014

to 02/03/2014

Contract Location:

SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 502 Days  
Elapsed Calender Days: 293 Days  
Percent Time: 58.37

District: 4

Area: 01

Contractor:

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

Date Let: 02/22/2013  
Date Awarded: 03/08/2013  
Date Contract Executed: 03/19/2013  
Date Notice to Proceed: 04/17/2013  
Date Work Began: 05/23/2013  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 08/31/2014

ATLANTA GA 30333-0517  
Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,424,540.99  
Original Contract Amount \$5,315,218.37  
Funds Available \$3,719,277.21  
Percent Complete 22.63%

Counties:

Brooks Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
432100-	\$5,424,540.99	\$5,315,218.37	\$3,719,277.21	31.44%	\$53,000.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0009

Pay Period: 01/01/2014

to 02/03/2014

Project Number: 432100- SR 31 - BRIDGE REHABILITATION

Federal State Project Number: BRST0-0034-01(027)

	Total to Date	Prev to Date	This Estimate
Participating	\$981,998.73	\$939,598.68	\$42,400.05
Non-Participating	\$245,499.74	\$234,899.74	\$10,600.00
<b>Total Earnings</b>	<b>\$1,227,498.47</b>	<b>\$1,174,498.42</b>	<b>\$53,000.05</b>
Stockpiled Materials	\$477,765.31	\$477,765.31	\$0.00
<b>Gross Earnings</b>	<b>\$1,705,263.78</b>	<b>\$1,652,263.73</b>	<b>\$53,000.05</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>\$1,705,263.78</b>	<b>\$1,652,263.73</b>	

<b>Total Payable:</b>	<b>\$53,000.05</b>
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Project Number 432100-

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>							
0115	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	700.000 42.350	483.000 -130.500 352.500	\$-5,526.68	\$14,928.38
0175	150-1000	TRAFFIC CONTROL -  BRST0-0034-01(027)	LS	1.000 127513.990	.525 .030 .555	\$3,825.42	\$70,770.26
<b>Category Amount:</b>						\$-1,701.26	\$85,698.64
<b>Category Number: 0040 EROSION</b>							
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,000.000 0.050	1,000.000 200.000 1,200.000	\$10.00	\$60.00
0265	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 928.440	7.000 1.000 8.000	\$928.44	\$7,427.52
<b>Category Amount:</b>						\$938.44	\$7,487.52
<b>Category Number: 0020 BRIDGE</b>							
0455	500-3002	CLASS AA CONCRETE	CY	413.000 529.180	48.000 66.500 114.500	\$35,190.47	\$60,591.11
0470	511-1000	BAR REINF STEEL	LB	84,601.000 0.770	17,500.000 24,120.000 41,620.000	\$18,572.40	\$32,047.40
<b>Category Amount:</b>						\$53,762.87	\$92,638.51
<b>Category Number: 0040 EROSION</b>							
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 175.000	3.000 .000 3.000	\$0.00	\$525.00
<b>Category Amount:</b>						\$0.00	\$525.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2014

User: vepps

Department of Transportation

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<b>Category Number: 0020 BRIDGE</b>							
0690	524-0350	TEST CORING	LF	186.000	255.000		
				80.650	.000		
					255.000	\$ .00	\$20,565.75
<b>Category Amount:</b>						\$0.00	\$20,565.75
<b>Project Total Amount:</b>						\$53,000.05	\$1,227,498.47