

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0010

Pay Period: 02/04/2014

to 02/27/2014

Contract Location:

SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 502 Days
Elapsed Calender Days: 317 Days
Percent Time: 63.15

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 \$3,659,260.37
Percent Complete 23.74%

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	\$3,659,260.37	32.54%	\$60,016.84

Chief Engineer

Estimate Summary By Project

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to 02/27/2014

Project Number: 432100- SR 31 - BRIDGE REHABILITATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,030,012.19	\$981,998.73	\$48,013.46
Non-Participating	\$257,503.12	\$245,499.74	\$12,003.38
Total Earnings	\$1,287,515.31	\$1,227,498.47	\$60,016.84
Stockpiled Materials	\$477,765.31	\$477,765.31	\$0.00
Gross Earnings	\$1,765,280.62	\$1,705,263.78	\$60,016.84
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:	\$1,765,280.62	\$1,705,263.78	

Total Payable:	\$60,016.84
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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
Category Number: 0010 ROADWAY							
0175	150-1000	TRAFFIC CONTROL - BRST0-0034-01(027)	LS	1.000 127513.990	.555 .009 .564	\$1,147.63	\$71,917.89
Category Amount:						\$1,147.63	\$71,917.89
Category Number: 0040 EROSION							
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,000.000 0.050	1,200.000 200.000 1,400.000	\$10.00	\$70.00
0265	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 928.440	8.000 1.000 9.000	\$928.44	\$8,355.96
Category Amount:						\$938.44	\$8,425.96
Category Number: 0020 BRIDGE							
0455	500-3002	CLASS AA CONCRETE	CY	413.000 529.180	114.500 85.800 200.300	\$45,403.64	\$105,994.75
0470	511-1000	BAR REINF STEEL	LB	84,601.000 0.770	41,620.000 16,269.000 57,889.000	\$12,527.13	\$44,574.53
Category Amount:						\$57,930.77	\$150,569.28
Category Number: 0040 EROSION							
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 175.000	3.000 .000 3.000	\$0.00	\$525.00
Category Amount:						\$0.00	\$525.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/27/2014

User: vepps

Department of Transportation

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Category Number: 0020 BRIDGE							
0690	524-0350	TEST CORING	LF	186.000	255.000		
				80.650	.000		
					255.000	\$0.00	\$20,565.75
Category Amount:						\$0.00	\$20,565.75
Project Total Amount:						\$60,016.84	\$1,287,515.31