

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0011

Pay Period: 02/28/2014

to 04/02/2014

Contract Location:

SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 502 **Days**
Elapsed Calender Days: 351 **Days**
Percent Time: 69.92

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: (404)633-5522

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 \$3,482,828.24
Percent Complete 26.51%

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	\$3,482,828.24	35.79%	\$176,432.13

Chief Engineer

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to 04/02/2014

Project Number: 432100- SR 31 - BRIDGE REHABILITATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,150,483.78	\$1,030,012.19	\$120,471.59
Non-Participating	\$287,621.02	\$257,503.12	\$30,117.90
Total Earnings	\$1,438,104.80	\$1,287,515.31	\$150,589.49
Stockpiled Materials	\$503,607.95	\$477,765.31	\$25,842.64
Gross Earnings	\$1,941,712.75	\$1,765,280.62	\$176,432.13
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:	\$1,941,712.75	\$1,765,280.62	

Total Payable:	\$176,432.13
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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							
0090	210-0100	GRADING COMPLETE - BRST0-0034-01(027)	LS	1.000 659115.950	.650 .100 .750	\$65,911.60	\$494,336.96
0175	150-1000	TRAFFIC CONTROL - BRST0-0034-01(027)	LS	1.000 127513.990	.564 .011 .575	\$1,402.65	\$73,320.54
Category Amount:						\$67,314.25	\$567,657.50
Category Number: 0040 EROSION							
0185	163-0240	MULCH	TN	380.000 150.000	95.045 13.775 108.820	\$2,066.25	\$16,323.00
0200	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		320.000 18.570	45.000 45.000 90.000	\$835.65	\$1,671.30
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,000.000 0.050	1,400.000 200.000 1,600.000	\$10.00	\$80.00
0265	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 928.440	9.000 1.000 10.000	\$928.44	\$9,284.40
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	18,000.000 3.250	6,445.875 357.000 6,802.875	\$1,160.25	\$22,109.34
Category Amount:						\$5,000.59	\$49,468.04
Category Number: 0020 BRIDGE							
0445	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 878605.830	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0020 BRIDGE							
0455	500-3002	CLASS AA CONCRETE	CY	413.000 529.180	200.300 20.500 220.800	\$10,848.19	\$116,842.94
0470	511-1000	BAR REINF STEEL	LB	84,601.000 0.770	57,889.000 -4,415.000 53,474.000	\$-3,399.55	\$41,174.98
0485	520-2220	PILING, PSC, 20 IN SQ	LF	385.000 75.090	.000 174.410 174.410	\$13,096.45	\$13,096.45
0486	520-2220	PILING, PSC, 20 IN SQ	LF	.000 56.320	.000 13.090 13.090	\$737.23	\$737.23
0490	520-3220	TEST PILE, PSC, 20 IN SQ	EA	1.000 6526.420	.000 1.000 1.000	\$6,526.42	\$6,526.42
0515	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,600.000 63.850	.000 759.000 759.000	\$48,462.15	\$48,462.15
0520	603-7000	PLASTIC FILTER FABRIC	SY	3,600.000 2.640	.000 759.000 759.000	\$2,003.76	\$2,003.76
Category Amount:						\$78,274.65	\$228,843.93
Category Number: 0030 DRAINAGE							
0545	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	168.000 40.000	168.900 .000 168.900	\$0.00	\$6,756.00

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Category Number: 0030 DRAINAGE							
0600	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	48.000 36.000	48.200 .000 48.200	\$0.00	\$1,735.20
Category Amount:						\$0.00	\$8,491.20
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
Category Number: 0020 BRIDGE							
0690	524-0350	TEST CORING	LF	186.000 80.650	255.000 .000 255.000	\$0.00	\$20,565.75
Category Amount:						\$0.00	\$20,565.75
Category Number: 0030 DRAINAGE							
0730	550-2120	SIDE DRAIN PIPE, 12 IN, H 1-10	LF	250.000 0.010	259.000 .000 259.000	\$0.00	\$2.59
Category Amount:						\$0.00	\$2.59
Project Total Amount:						\$150,589.49	\$1,438,104.80