

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0012

Pay Period: 04/03/2014

to 05/01/2014

Contract Location:

SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 502 **Days**
Elapsed Calender Days: 380 **Days**
Percent Time: 75.70

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 \$3,419,884.17
Percent Complete 27.67%

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	\$3,419,884.17	36.96%	\$62,944.07

Chief Engineer

Estimate Summary By Project

Contract ID: B14484-13-000-0

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Pay Period: 04/03/2014

to 05/01/2014

Project Number: 432100- SR 31 - BRIDGE REHABILITATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,200,839.03	\$1,150,483.78	\$50,355.25
Non-Participating	\$300,209.84	\$287,621.02	\$12,588.82
Total Earnings	\$1,501,048.87	\$1,438,104.80	\$62,944.07
Stockpiled Materials	\$503,607.95	\$503,607.95	\$0.00
Gross Earnings	\$2,004,656.82	\$1,941,712.75	\$62,944.07
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:	\$2,004,656.82	\$1,941,712.75	

Total Payable:	\$62,944.07
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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	.575 .033 .608	\$4,207.96	\$77,528.51
Category Amount:						\$4,207.96	\$77,528.51
Category Number: 0040 EROSION							
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,000.000 0.050	1,600.000 420.000 2,020.000	\$21.00	\$101.00
0265	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 928.440	10.000 1.000 11.000	\$928.44	\$10,212.84
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	18,000.000 3.250	6,802.875 9.000 6,811.875	\$29.25	\$22,138.59
Category Amount:						\$978.69	\$32,452.43
Category Number: 0020 BRIDGE							
0455	500-3002	CLASS AA CONCRETE	CY	413.000 529.180	220.800 44.400 265.200	\$23,495.59	\$140,338.54
0470	511-1000	BAR REINF STEEL	LB	84,601.000 0.770	53,474.000 5,260.000 58,734.000	\$4,050.20	\$45,225.18
0480	520-2214	PILING, PSC, 14 IN SQ	LF	140.000 94.580	.000 130.380 130.380	\$12,331.34	\$12,331.34
0481	520-2214	PILING, PSC, 14 IN SQ	LF	.000 70.935	.000 19.620 19.620	\$1,391.74	\$1,391.74

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Category Number: 0020 BRIDGE							
0485	520-2220	PILING, PSC, 20 IN SQ	LF	385.000 75.090	174.410 203.330 377.740	\$15,268.05	\$28,364.50
0486	520-2220	PILING, PSC, 20 IN SQ	LF	.000 56.320	13.090 21.670 34.760	\$1,220.45	\$1,957.68
Category Amount:						\$57,757.37	\$229,608.98
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
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
0640	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	2.000 0.050	.000 1.000 1.000	\$0.05	\$0.05
Category Amount:						\$0.05	\$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

Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2014

User: vepps

Department of Transportation

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Category Number: 0030 DRAINAGE							
0730	550-2120	SIDE DRAIN PIPE, 12 IN, H 1-10	LF	250.000	259.000		
				0.010	.000		
					259.000	\$0.00	\$2.59
Category Amount:						\$0.00	\$2.59
Project Total Amount:						\$62,944.07	\$1,501,048.87