

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0013

Pay Period: 05/02/2014

to 06/02/2014

Contract Location:

SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 502 **Days**
Elapsed Calender Days: 412 **Days**
Percent Time: 82.07

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 \$3,397,658.82
Percent Complete 28.08%

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 | \$3,397,658.82 | 37.37% | \$22,225.35 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0013

Pay Period: 05/02/2014

to 06/02/2014

 Project Number: 432100- SR 31 - BRIDGE REHABILITATION

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,218,619.31 | \$1,200,839.03 | \$17,780.28 |
| Non-Participating | \$304,654.91 | \$300,209.84 | \$4,445.07 |
| Total Earnings | \$1,523,274.22 | \$1,501,048.87 | \$22,225.35 |
| Stockpiled Materials | \$503,607.95 | \$503,607.95 | \$0.00 |
| Gross Earnings | \$2,026,882.17 | \$2,004,656.82 | \$22,225.35 |
| 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: | \$2,026,882.17 | \$2,004,656.82 | |

Total Payable: \$22,225.35

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to 06/02/2014

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 - | LS | 1.000 127513.990 | .608 .012 .620 | \$1,530.17 | \$79,058.67 |
| | | BRST0-0034-01(027) | | | | | |
| Category Amount: | | | | | | \$1,530.17 | \$79,058.67 |
| Category Number: 0040 EROSION | | | | | | | |
| 0205 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 575.000 5.500 | 280.875 147.000 427.875 | \$808.50 | \$2,353.31 |
| 0235 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 9,000.000 0.050 | 2,020.000 700.000 2,720.000 | \$35.00 | \$136.00 |
| 0240 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 398.000 0.050 | 75.000 100.000 175.000 | \$5.00 | \$8.75 |
| 0255 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 6.000 250.000 | 3.000 1.000 4.000 | \$250.00 | \$1,000.00 |
| 0265 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 928.440 | 11.000 1.000 12.000 | \$928.44 | \$11,141.28 |
| Category Amount: | | | | | | \$2,026.94 | \$14,639.34 |
| Category Number: 0020 BRIDGE | | | | | | | |
| 0455 | 500-3002 | CLASS AA CONCRETE | CY | 413.000 529.180 | 265.200 12.500 277.700 | \$6,614.75 | \$146,953.29 |
| 0470 | 511-1000 | BAR REINF STEEL | LB | 84,601.000 0.770 | 58,734.000 1,981.730 60,715.730 | \$1,525.93 | \$46,751.11 |

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|-------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 BRIDGE | | | | | | | |
| 0481 | 520-2214 | PILING, PSC, 14 IN SQ | LF | .000 70.935 | 19.620 .000 19.620 | \$0.00 | \$1,391.74 |
| 0486 | 520-2220 | PILING, PSC, 20 IN SQ | LF | .000 56.320 | 34.760 .000 34.760 | \$0.00 | \$1,957.68 |
| 0515 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 3,600.000 63.850 | 759.000 158.333 917.333 | \$10,109.56 | \$58,571.71 |
| 0520 | 603-7000 | PLASTIC FILTER FABRIC | SY | 3,600.000 2.640 | 759.000 158.333 917.333 | \$418.00 | \$2,421.76 |

Category Amount: \$18,668.24 \$258,047.29

| | | | | | | | |
|---------------------------------------|----------|---------------------------------|----|-------------------|----------------------------|--------|------------|
| 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 |

Category Amount: \$0.00 \$525.00

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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: | | | | | | \$22,225.35 | \$1,523,274.22 |