

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0015

Pay Period: 06/27/2014

to 07/31/2014

Contract Location:

SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 502 **Days**
Elapsed Calender Days: 471 **Days**
Percent Time: 93.82

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 \$3,219,539.43
Percent Complete 31.36%

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	\$3,219,539.43	40.65%	\$165,942.78

Chief Engineer

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Project Number: 432100- SR 31 - BRIDGE REHABILITATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,361,114.82	\$1,228,360.60	\$132,754.22
Non-Participating	\$340,278.79	\$307,090.23	\$33,188.56
Total Earnings	\$1,701,393.61	\$1,535,450.83	\$165,942.78
Stockpiled Materials	\$503,607.95	\$503,607.95	\$0.00
Gross Earnings	\$2,205,001.56	\$2,039,058.78	\$165,942.78
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:	\$2,205,001.56	\$2,039,058.78	

Total Payable:	\$165,942.78
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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	.624 .002 .626	\$255.03	\$79,823.76
Category Amount:						\$255.03	\$79,823.76
Category Number: 0040 EROSION							
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,000.000 0.050	3,195.000 400.000 3,595.000	\$20.00	\$179.75
0265	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 928.440	13.000 1.000 14.000	\$928.44	\$12,998.16
Category Amount:						\$948.44	\$13,177.91
Category Number: 0020 BRIDGE							
0401	001-1000	FORCE ACCOUNT NO.	*	.000 1.000	.000 74,522.330 74,522.330	\$74,522.33	\$74,522.33
		Force Account No 1 SM CO #5					
0402	001-1000	FORCE ACCOUNT NO.	*	.000 1.000	.000 41,434.010 41,434.010	\$41,434.01	\$41,434.01
		Force Account No 2 SM CO #6					
0455	500-3002	CLASS AA CONCRETE	CY	413.000 529.180	277.700 74.000 351.700	\$39,159.32	\$186,112.61
0470	511-1000	BAR REINF STEEL	LB	84,601.000 0.770	60,715.730 12,327.860 73,043.590	\$9,492.45	\$56,243.56
0481	520-2214	PILING, PSC, 14 IN SQ	LF	.000 70.935	19.620 .000 19.620	\$0.00	\$1,391.74

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Category Number: 0020 BRIDGE							
0486	520-2220	PILING, PSC, 20 IN SQ	LF	.000 56.320	34.760 .000 34.760	\$0.00	\$1,957.68
Category Amount:						\$164,608.11	\$361,661.93
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
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: 0010 ROADWAY							
0725	158-1000	TRAINING HOURS	HR	1,000.000 0.800	233.500 164.000 397.500	\$131.20	\$318.00
Category Amount:						\$131.20	\$318.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2014

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:						\$165,942.78	\$1,701,393.61