

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0017

Pay Period: 08/30/2014

to 10/07/2014

Contract Location:

SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 586 **Days**
Elapsed Calender Days: 539 **Days**
Percent Time: 91.98

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: 11/23/2014

ATLANTA GA 30333-0517
Phone: (404)633-5522

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,540,497.33
Original Contract Amount \$5,315,218.37
Funds Available \$3,109,748.98
Percent Complete 37.75%

Counties:

Brooks Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
432100-	\$5,540,497.33	\$5,315,218.37	\$3,109,748.98	43.87%	\$145,926.37

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	\$1,673,077.18	\$1,576,201.23	\$96,875.95
Non-Participating	\$418,269.39	\$394,050.40	\$24,218.99
Total Earnings	\$2,091,346.57	\$1,970,251.63	\$121,094.94
Stockpiled Materials	\$339,401.78	\$314,570.35	\$24,831.43
Gross Earnings	\$2,430,748.35	\$2,284,821.98	\$145,926.37
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:	\$2,430,748.35	\$2,284,821.98	

Total Payable:	\$145,926.37
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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 -	LS	1.000 127513.990	.657 .014 .671	\$1,785.20	\$85,561.89
		BRST0-0034-01(027)					

Category Amount: \$1,785.20 \$85,561.89

Category Number: 0040 EROSION							
0200	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		320.000 18.570	120.000 45.000 165.000	\$835.65	\$3,064.05
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,000.000 0.050	4,035.000 300.000 4,335.000	\$15.00	\$216.75
0240	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		398.000 0.050	175.000 40.000 215.000	\$2.00	\$10.75
0265	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 928.440	15.000 1.000 16.000	\$928.44	\$14,855.04

Category Amount: \$1,781.09 \$18,146.59

Category Number: 0020 BRIDGE							
0445	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 878605.830	.013 .081 .094	\$71,167.07	\$82,588.95
		1					
0460	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		2,143.000 149.470	1,429.140 .000 1,429.140	\$0.00	\$213,613.56
		1					
0465	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		2,926.000 153.590	.000 .000 .000	\$0.00	\$0.00
		1					

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Category Number: 0020 BRIDGE							
0475	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 184175.510	.208 .011 .219	\$2,025.93	\$40,334.44
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
0505	524-0010	DRILLED CAISSON - 84 IN	LF	236.000 1792.220	137.600 24.300 161.900	\$43,550.95	\$290,160.42

Category Amount: \$116,743.95 \$630,046.79

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 6.000 261.000	\$483.90	\$21,049.65
Category Amount:						\$483.90	\$21,049.65
Category Number: 0010 ROADWAY							
0725	158-1000	TRAINING HOURS	HR	1,000.000 0.800	464.500 376.000 840.500	\$300.80	\$672.40
Category Amount:						\$300.80	\$672.40
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:						\$121,094.94	\$2,091,346.57