

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0018

Pay Period: 10/08/2014

to 11/03/2014

Contract Location:

SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 586 Days  
Elapsed Calender Days: 566 Days  
Percent Time: 96.59

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:

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 \$2,989,846.99  
Percent Complete 43.97%

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	\$2,989,846.99	46.04%	\$119,901.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0018

Pay Period: 10/08/2014

to 11/03/2014

Project Number: 432100- SR 31 - BRIDGE REHABILITATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,948,856.70	\$1,673,077.18	\$275,779.52
Non-Participating	\$487,214.27	\$418,269.39	\$68,944.88
<b>Total Earnings</b>	<b>\$2,436,070.97</b>	<b>\$2,091,346.57</b>	<b>\$344,724.40</b>
Stockpiled Materials	\$114,579.37	\$339,401.78	(\$224,822.41)
<b>Gross Earnings</b>	<b>\$2,550,650.34</b>	<b>\$2,430,748.35</b>	<b>\$119,901.99</b>
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
<b>Total:</b>	<b>\$2,550,650.34</b>	<b>\$2,430,748.35</b>	

**Total Payable: \$119,901.99**

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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
<b>Category Number: 0030 DRAINAGE</b>							
0170	603-7000	PLASTIC FILTER FABRIC	SY	405.000 2.640	210.667 133.333 344.000	\$352.00	\$908.16
<b>Category Amount:</b>						\$352.00	\$908.16
<b>Category Number: 0010 ROADWAY</b>							
0175	150-1000	TRAFFIC CONTROL -  BRST0-0034-01(027)	LS	1.000 127513.990	.671 .018 .689	\$2,295.25	\$87,857.14
<b>Category Amount:</b>						\$2,295.25	\$87,857.14
<b>Category Number: 0040 EROSION</b>							
0200	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		320.000 18.570	165.000 15.000 180.000	\$278.55	\$3,342.60
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,000.000 0.050	4,335.000 450.000 4,785.000	\$22.50	\$239.25
0265	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 928.440	16.000 1.000 17.000	\$928.44	\$15,783.48
<b>Category Amount:</b>						\$1,229.49	\$19,365.33
<b>Category Number: 0020 BRIDGE</b>							
0455	500-3002	CLASS AA CONCRETE	CY	413.000 529.180	351.700 61.300 413.000	\$32,438.73	\$218,551.34
0465	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		2,926.000 153.590	.000 1,950.060 1,950.060	\$299,509.72	\$299,509.72

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<b>Category Number: 0020 BRIDGE</b>							
0470	511-1000	BAR REINF STEEL	LB	84,601.000 0.770	73,043.590 11,557.410 84,601.000	\$8,899.21	\$65,142.77
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
<b>Category Amount:</b>						\$340,847.66	\$586,553.25
<b>Category Number: 0030 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$8,491.20
<b>Category Number: 0040 EROSION</b>							
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 175.000	3.000 .000 3.000	\$0.00	\$525.00
<b>Category Amount:</b>						\$0.00	\$525.00
<b>Category Number: 0020 BRIDGE</b>							
0690	524-0350	TEST CORING	LF	186.000 80.650	261.000 .000 261.000	\$0.00	\$21,049.65
<b>Category Amount:</b>						\$0.00	\$21,049.65

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$2.59
<b>Project Total Amount:</b>						\$344,724.40	\$2,436,070.97