

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0019

Pay Period: 11/04/2014

to 12/02/2014

Contract Location:
SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 694 **Days**
Elapsed Calender Days: 595 **Days**
Percent Time: 85.73

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: 03/11/2015

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 \$2,759,323.68
Percent Complete 49.82%

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	\$2,759,323.68	50.20%	\$230,523.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14484-13-000-0

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Pay Period: 11/04/2014

to 12/02/2014

Project Number: 432100- SR 31 - BRIDGE REHABILITATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,208,048.08	\$1,948,856.70	\$259,191.38
Non-Participating	\$552,012.12	\$487,214.27	\$64,797.85
Total Earnings	\$2,760,060.20	\$2,436,070.97	\$323,989.23
Stockpiled Materials	\$21,113.45	\$114,579.37	(\$93,465.92)
Gross Earnings	\$2,781,173.65	\$2,550,650.34	\$230,523.31
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:	\$2,781,173.65	\$2,550,650.34	

Total Payable:	\$230,523.31
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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	.689 .021 .710	\$2,677.79	\$90,534.93
Category Amount:						\$2,677.79	\$90,534.93
Category Number: 0040 EROSION							
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,000.000 0.050	4,785.000 400.000 5,185.000	\$20.00	\$259.25
0265	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 928.440	17.000 1.000 18.000	\$928.44	\$16,711.92
Category Amount:						\$948.44	\$16,971.17
Category Number: 0020 BRIDGE							
0445	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 878605.830	.094 .089 .183	\$78,195.92	\$160,784.87
0460	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 1		2,143.000 149.470	1,429.140 713.340 2,142.480	\$106,622.93	\$320,236.49
0465	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 1		2,926.000 153.590	1,950.060 835.740 2,785.800	\$128,361.31	\$427,871.02
0475	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 184175.510	.219 .039 .258	\$7,182.84	\$47,517.28
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:						\$320,363.00	\$959,759.08
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	261.000 .000 261.000	\$0.00	\$21,049.65
Category Amount:						\$0.00	\$21,049.65
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:						\$323,989.23	\$2,760,060.20