

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0020

Pay Period: 12/03/2014

to 12/22/2014

Contract Location:

SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 694 Days

Elapsed Calender Days: 615 Days

Percent Time: 88.62

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

ATLANTA GA 30333-0517

Date Work Began: 05/23/2013

Phone: Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 03/11/2015

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 \$2,579,806.52

Percent Complete 53.13%

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	\$2,579,806.52	53.44%	\$179,517.16

Chief Engineer

## Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0020

Pay Period: 12/03/2014

to 12/22/2014

Project Number: 432100- SR 31 - BRIDGE REHABILITATION

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,355,052.36	\$2,208,048.08	\$147,004.28
Non-Participating	\$588,763.19	\$552,012.12	\$36,751.07
<b>Total Earnings</b>	<b>\$2,943,815.55</b>	<b>\$2,760,060.20</b>	<b>\$183,755.35</b>
Stockpiled Materials	\$16,875.26	\$21,113.45	(\$4,238.19)
<b>Gross Earnings</b>	<b>\$2,960,690.81</b>	<b>\$2,781,173.65</b>	<b>\$179,517.16</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>\$2,960,690.81</b>	<b>\$2,781,173.65</b>	

<b>Total Payable:</b>	<b>\$179,517.16</b>
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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: 0010 ROADWAY</b>							
0175	150-1000	TRAFFIC CONTROL -	LS	1.000 127513.990	.710 .042 .752	\$5,355.59	\$95,890.52
		BRST0-0034-01(027)					
<b>Category Amount:</b>						\$5,355.59	\$95,890.52
<b>Category Number: 0040 EROSION</b>							
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,000.000 0.050	5,185.000 300.000 5,485.000	\$15.00	\$274.25
0265	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 928.440	18.000 1.000 19.000	\$928.44	\$17,640.36
<b>Category Amount:</b>						\$943.44	\$17,914.61
<b>Category Number: 0020 BRIDGE</b>							
0445	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 878605.830	.183 .164 .347	\$144,091.36	\$304,876.22
		1					
0465	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		2,926.000 153.590	2,785.800 139.290 2,925.090	\$21,393.55	\$449,264.57
		1					
0475	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 184175.510	.258 .065 .323	\$11,971.41	\$59,488.69
		1					
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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<b>Category Number: 0020 BRIDGE</b>							
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>						\$177,456.32	\$816,978.90
<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
<b>Category Number: 0030 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$2.59
<b>Project Total Amount:</b>						\$183,755.35	\$2,943,815.55