

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0021

Pay Period: 12/23/2014

to 01/30/2015

**Contract Location:**  
SR 31 OVER THE WITHLACOOCHEE RIVER.

**Time Allowed:** 694 **Days**  
**Elapsed Calender Days:** 654 **Days**  
**Percent Time:** 94.24

**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**                              \$2,427,330.51  
**Percent Complete**                              55.94%

**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	\$2,427,330.51	56.19%	\$152,476.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B14484-13-000-0

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to 01/30/2015

Project Number: 432100- SR 31 - BRIDGE REHABILITATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,479,596.76	\$2,355,052.36	\$124,544.40
Non-Participating	\$619,899.29	\$588,763.19	\$31,136.10
<b>Total Earnings</b>	<b>\$3,099,496.05</b>	<b>\$2,943,815.55</b>	<b>\$155,680.50</b>
Stockpiled Materials	\$13,670.77	\$16,875.26	(\$3,204.49)
<b>Gross Earnings</b>	<b>\$3,113,166.82</b>	<b>\$2,960,690.81</b>	<b>\$152,476.01</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>\$3,113,166.82</b>	<b>\$2,960,690.81</b>	

<b>Total Payable:</b>	<b>\$152,476.01</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	.752 .032 .784	\$4,080.45	\$99,970.97
		BRST0-0034-01(027)					

**Category Amount:** \$4,080.45 \$99,970.97

<b>Category Number: 0040 EROSION</b>							
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,000.000 0.050	5,485.000 650.000 6,135.000	\$32.50	\$306.75
0240	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	398.000 0.050	215.000 50.000 265.000	\$2.50	\$13.25
0255	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 250.000	4.000 1.000 5.000	\$250.00	\$1,250.00
0265	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 928.440	19.000 1.000 20.000	\$928.44	\$18,568.80

**Category Amount:** \$1,213.44 \$20,138.80

<b>Category Number: 0020 BRIDGE</b>							
0445	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 878605.830	.347 .124 .471	\$108,947.12	\$413,823.35
		1					
0475	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 184175.510	.323 .225 .548	\$41,439.49	\$100,928.18
		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>						\$150,386.61	\$518,100.95
<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>						\$155,680.50	\$3,099,496.05