

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0023

Pay Period: 03/04/2015

to 04/02/2015

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

**Time Allowed:** 694 **Days**  
**Elapsed Calender Days:** 716 **Days**  
**Percent Time:** 103.17

**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**                              \$1,817,049.05  
**Percent Complete**                              67.49%

**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	\$1,817,049.05	67.20%	\$300,664.27

Chief Engineer

## Estimate Summary By Project

Contract ID: B14484-13-000-0

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Pay Period: 03/04/2015

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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	\$2,991,307.33	\$2,732,665.78	\$258,641.55
Non-Participating	\$747,826.94	\$683,166.55	\$64,660.39
<b>Total Earnings</b>	<b>\$3,739,134.27</b>	<b>\$3,415,832.33</b>	<b>\$323,301.94</b>
Stockpiled Materials	\$0.01	\$6,951.68	(\$6,951.67)
<b>Gross Earnings</b>	<b>\$3,739,134.28</b>	<b>\$3,422,784.01</b>	<b>\$316,350.27</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	(\$15,686.00)	\$0.00	(\$15,686.00)
<b>Total:</b>	<b>\$3,723,448.28</b>	<b>\$3,422,784.01</b>	

**Total Payable: \$300,664.27**

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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>							
0040	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	7,900.000 12.750	611.056 2,145.000 2,756.056	\$27,348.75	\$35,139.71
0090	210-0100	GRADING COMPLETE -  BRST0-0034-01(027)	LS	1.000 659115.950	.750 .050 .800	\$32,955.80	\$527,292.76
0115	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	700.000 42.350	352.500 255.000 607.500	\$10,799.25	\$25,727.63
0130	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000 3807.130	1.000 2.000 3.000	\$7,614.26	\$11,421.39
0175	150-1000	TRAFFIC CONTROL -  BRST0-0034-01(027)	LS	1.000 127513.990	.812 .056 .868	\$7,140.78	\$110,682.14

**Category Amount:** \$85,858.84 \$710,263.63

<b>Category Number: 0040 EROSION</b>							
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,000.000 0.050	6,635.000 300.000 6,935.000	\$15.00	\$346.75
0265	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 928.440	21.000 1.000 22.000	\$928.44	\$20,425.68

**Category Amount:** \$943.44 \$20,772.43

<b>Category Number: 0020 BRIDGE</b>							
0445	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 878605.830	.731 .269 1.000	\$236,344.97	\$878,605.83

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<b>Category Number: 0020 BRIDGE</b>							
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>						\$236,344.97	\$881,955.25
<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
<b>Category Amount:</b>						\$0.00	\$6,756.00
<b>Category Number: 0040 EROSION</b>							
0570	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	3.000 154.690	2.000 1.000 3.000	\$154.69	\$464.07
<b>Category Amount:</b>						\$154.69	\$464.07
<b>Category Number: 0030 DRAINAGE</b>							
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	\$1,735.20
<b>Category Number: 0040 EROSION</b>							
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	2.000 175.000	3.000 .000 3.000	\$0.00	\$525.00
<b>Category Amount:</b>						\$0.00	\$525.00

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<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>						\$323,301.94	\$3,739,134.27