

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0024

Pay Period: 04/03/2015

to 05/04/2015

Contract Location:

SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 694 Days

Elapsed Calender Days: 748 Days

Percent Time: 107.78

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 \$1,423,724.22

Percent Complete 75.00%

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	\$1,423,724.22	74.30%	\$393,324.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0024

Pay Period: 04/03/2015

to 05/04/2015

Project Number: 432100- SR 31 - BRIDGE REHABILITATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,324,220.00	\$2,991,307.33	\$332,912.67
Non-Participating	\$831,055.10	\$747,826.94	\$83,228.16
Total Earnings	\$4,155,275.10	\$3,739,134.27	\$416,140.83
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$4,155,275.11	\$3,739,134.28	\$416,140.83
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	(\$38,502.00)	(\$15,686.00)	(\$22,816.00)
Total:	\$4,116,773.11	\$3,723,448.28	
		Total Payable:	\$393,324.83

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0024

Pay Period: 04/03/2015

to 05/04/2015

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							
0010	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,170.000 73.000	.000 1,380.020 1,380.020	\$100,741.46	\$100,741.46
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,170.000 75.250	52.640 1,060.830 1,113.470	\$79,827.46	\$83,788.62
0025	413-1000	BITUM TACK COAT	GL	1,510.000 3.000	272.000 872.000 1,144.000	\$2,616.00	\$3,432.00
0035	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	6,000.000 8.500	1,555.556 2,390.444 3,946.000	\$20,318.77	\$33,541.00
0040	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	7,900.000 12.750	2,756.056 5,823.889 8,579.945	\$74,254.58	\$109,394.30
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,000.000 1.500	.000 365.556 365.556	\$548.33	\$548.33
0140	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,200.000 3.250	.000 50.000 50.000	\$162.50	\$162.50
0145	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF 6 IN		2,600.000 8.000	.000 1,752.000 1,752.000	\$14,016.00	\$14,016.00

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0024

Pay Period: 04/03/2015

to 05/04/2015

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	.868 .054 .922	\$6,885.76	\$117,567.90
Category Amount:						\$299,370.86	\$463,192.11
Category Number: 0030 DRAINAGE							
0190	163-0300	CONSTRUCTION EXIT	EA	2.000 2000.000	1.500 .500 2.000	\$1,000.00	\$4,000.00
Category Amount:						\$1,000.00	\$4,000.00
Category Number: 0040 EROSION							
0200	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		320.000 18.570	180.000 106.500 286.500	\$1,977.71	\$5,320.31
0265	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 928.440	22.000 1.000 23.000	\$928.44	\$21,354.12
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	18,000.000 3.250	6,811.875 325.000 7,136.875	\$1,056.25	\$23,194.84
Category Amount:						\$3,962.40	\$49,869.27
Category Number: 0030 DRAINAGE							
0415	441-0301	CONC SPILLWAY, TP 1	EA	11.000 1575.000	.000 4.000 4.000	\$6,300.00	\$6,300.00
0420	441-0302	CONC SPILLWAY, TP 2	EA	2.000 1675.000	.000 1.000 1.000	\$1,675.00	\$1,675.00
Category Amount:						\$7,975.00	\$7,975.00

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0024

Pay Period: 04/03/2015

to 05/04/2015

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: 0020 BRIDGE							
0440	500-0100	GROOVED CONCRETE	SY	3,294.000 2.270	.000 3,274.333 3,274.333	\$7,432.74	\$7,432.74
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
0515	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,600.000 63.850	1,075.666 497.778 1,573.444	\$31,783.13	\$100,464.40
0520	603-7000	PLASTIC FILTER FABRIC	SY	3,600.000 2.640	1,075.666 541.333 1,616.999	\$1,429.12	\$4,268.88
Category Amount:						\$40,644.99	\$115,515.44
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
Category Amount:						\$0.00	\$6,756.00
Category Number: 0010 ROADWAY							
0590	433-1000	REINF CONC APPROACH SLAB	SY	284.000 171.890	.000 280.000 280.000	\$48,129.20	\$48,129.20
Category Amount:						\$48,129.20	\$48,129.20

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0024

Pay Period: 04/03/2015
to 05/04/2015

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: 0030 DRAINAGE							
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	\$1,735.20
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: 0010 ROADWAY							
0720	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		540.000 80.250	259.630 317.880 577.510	\$25,509.87	\$46,345.18
Category Amount:						\$25,509.87	\$46,345.18
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

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0024

Pay Period: 04/03/2015
to 05/04/2015

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: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	56.420		
				1.000	-10,451.490		
		(IN #1)			-10,395.070	\$-10,451.49	(\$10,395.07)
Category Amount:						\$-10,451.49	\$-10,395.07
Project Total Amount:						\$416,140.83	\$4,155,275.10