

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0026

Pay Period: 05/15/2015

to 05/29/2015

Contract Location:

SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 694 Days
Elapsed Calender Days: 773 Days
Percent Time: 111.38

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 \$1,312,509.56
Percent Complete 77.33%

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 | \$1,312,509.56 | 76.31% | \$75,096.28 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0026

Pay Period: 05/15/2015

to 05/29/2015

Project Number: 432100- SR 31 - BRIDGE REHABILITATION

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$3,427,451.72 | \$3,358,818.70 | \$68,633.02 |
| Non-Participating | \$856,863.04 | \$839,704.78 | \$17,158.26 |
| Total Earnings | \$4,284,314.76 | \$4,198,523.48 | \$85,791.28 |
| Stockpiled Materials | \$0.01 | \$0.01 | \$0.00 |
| Gross Earnings | \$4,284,314.77 | \$4,198,523.49 | \$85,791.28 |
| 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 | (\$56,327.00) | (\$45,632.00) | (\$10,695.00) |
| Total: | \$4,227,987.77 | \$4,152,891.49 | |

Total Payable: \$75,096.28

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to 05/29/2015

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 | | | | | | | |
| 0040 | 310-5100 | GR AGGR BASE CRS, 10 INCH, INCL MATL | SY | 7,900.000 12.750 | 8,579.945 .000 8,579.945 | \$0.00 | \$109,394.30 |
| 0095 | 641-1100 | GUARDRAIL, TP T | LF | 83.000 62.000 | .000 83.000 83.000 | \$5,146.00 | \$5,146.00 |
| 0100 | 641-1200 | GUARDRAIL, TP W | LF | 2,766.000 17.000 | .000 1,925.000 1,925.000 | \$32,725.00 | \$32,725.00 |
| 0105 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 6.000 600.000 | .000 1.000 1.000 | \$600.00 | \$600.00 |
| 0110 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 2.000 2100.000 | .000 2.000 2.000 | \$4,200.00 | \$4,200.00 |
| 0175 | 150-1000 | TRAFFIC CONTROL - BRST0-0034-01(027) | LS | 1.000 127513.990 | .922 .078 1.000 | \$9,946.09 | \$127,513.99 |

Category Amount: \$52,617.09 \$279,579.29

| | | | | | | | |
|--------------------------------------|----------|--|----|--------------------|-----------------------------------|----------|-------------|
| Category Number: 0040 EROSION | | | | | | | |
| 0235 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 9,000.000 0.050 | 6,935.000 600.000 7,535.000 | \$30.00 | \$376.75 |
| 0265 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 928.440 | 23.000 1.000 24.000 | \$928.44 | \$22,282.56 |

Category Amount: \$958.44 \$22,659.31

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 DRAINAGE | | | | | | | |
| 0415 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 11.000 1575.000 | 4.000 4.000 8.000 | \$6,300.00 | \$12,600.00 |
| Category Amount: | | | | | | \$6,300.00 | \$12,600.00 |
| Category Number: 0020 BRIDGE | | | | | | | |
| 0450 | 500-2100 | CONCRETE BARRIER | LF | 1,548.000 27.750 | 1,558.500 .000 1,558.500 | \$0.00 | \$43,248.38 |
| 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 | 1,573.444 177.778 1,751.222 | \$11,351.13 | \$111,815.52 |
| 0520 | 603-7000 | PLASTIC FILTER FABRIC | SY | 3,600.000 2.640 | 1,616.999 191.333 1,808.332 | \$505.12 | \$4,774.00 |
| Category Amount: | | | | | | \$11,856.25 | \$163,187.32 |
| 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 |
| 0555 | 576-1018 | SLOPE DRAIN PIPE, 18 IN | LF | 459.000 51.500 | .000 273.000 273.000 | \$14,059.50 | \$14,059.50 |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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: | | | | | | \$14,059.50 | \$22,550.70 |
| 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 | 577.510 .000 577.510 | \$0.00 | \$46,345.18 |
| Category Amount: | | | | | | \$0.00 | \$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 |
| Project Total Amount: | | | | | | \$85,791.28 | \$4,284,314.76 |