

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0031

Pay Period: 10/01/2015

to 10/30/2015

Contract Location:

SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 694 **Days**
Elapsed Calender Days: 927 **Days**
Percent Time: 133.57

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: (404)633-5522

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 \$918,136.46

Percent Complete 86.43%

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 | \$918,136.46 | 83.43% | \$172,905.86 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0031

Pay Period: 10/01/2015

to 10/30/2015

Project Number: 432100- SR 31 - BRIDGE REHABILITATION

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$3,830,791.79 | \$3,675,355.10 | \$155,436.69 |
| Non-Participating | \$957,698.07 | \$918,838.90 | \$38,859.17 |
| Total Earnings | \$4,788,489.86 | \$4,594,194.00 | \$194,295.86 |
| Stockpiled Materials | \$0.01 | \$0.01 | \$0.00 |
| Gross Earnings | \$4,788,489.87 | \$4,594,194.01 | \$194,295.86 |
| 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 | (\$166,129.00) | (\$144,739.00) | (\$21,390.00) |
| Total: | \$4,622,360.87 | \$4,449,455.01 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$172,905.86 |
|-----------------------|---------------------|

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0035 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 6,000.000 8.500 | 3,946.000 768.000 4,714.000 | \$6,528.00 | \$40,069.00 |
| 0040 | 310-5100 | GR AGGR BASE CRS, 10 INCH, INCL MATL | SY | 7,900.000 12.750 | 8,579.945 1,911.247 10,491.192 | \$24,368.40 | \$133,762.70 |
| 0090 | 210-0100 | GRADING COMPLETE - BRST0-0034-01(027) | LS | 1.000 659115.950 | .900 .050 .950 | \$32,955.80 | \$626,160.15 |
| 0130 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA | | 3.000 3807.130 | 4.000 .000 4.000 | \$.00 | \$15,228.52 |

Category Amount: \$63,852.20 \$815,220.37

| | | | | | | | |
|--------------------------------------|----------|--|----|--------------------|--------------------------------|----------|-------------|
| Category Number: 0040 EROSION | | | | | | | |
| 0180 | 163-0232 | TEMPORARY GRASSING | AC | 6.000 5.000 | .000 3.056 3.056 | \$15.28 | \$15.28 |
| 0235 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 9,000.000 0.050 | 9,247.000 .000 9,247.000 | \$.00 | \$462.35 |
| 0265 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 928.440 | 28.000 1.000 29.000 | \$928.44 | \$26,924.76 |
| 0270 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 2.000 371.390 | 3.000 .000 3.000 | \$.00 | \$1,114.17 |

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| Category Number: 0040 EROSION | | | | | | | |
| 0315 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 13,000.000 | 4,881.944 | | |
| | | | | 1.150 | 5,466.667 | | |
| | | | | | 10,348.611 | \$6,286.67 | \$11,900.90 |
| Category Amount: | | | | | | \$7,230.39 | \$40,417.46 |
| Category Number: 0020 BRIDGE | | | | | | | |
| 0450 | 500-2100 | CONCRETE BARRIER | LF | 1,548.000 | 1,558.500 | | |
| | | | | 27.750 | .000 | | |
| | | | | | 1,558.500 | \$0.00 | \$43,248.38 |
| 0481 | 520-2214 | PILING, PSC, 14 IN SQ | LF | .000 | 19.620 | | |
| | | | | 70.935 | .000 | | |
| | | | | | 19.620 | \$0.00 | \$1,391.74 |
| 0486 | 520-2220 | PILING, PSC, 20 IN SQ | LF | .000 | 34.760 | | |
| | | | | 56.320 | .000 | | |
| | | | | | 34.760 | \$0.00 | \$1,957.68 |
| 0515 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 3,600.000 | 1,751.222 | | |
| | | | | 63.850 | 1,738.889 | | |
| | | | | | 3,490.111 | \$111,028.06 | \$222,843.59 |
| 0520 | 603-7000 | PLASTIC FILTER FABRIC | SY | 3,600.000 | 1,808.332 | | |
| | | | | 2.640 | 1,798.222 | | |
| | | | | | 3,606.554 | \$4,747.31 | \$9,521.30 |
| Category Amount: | | | | | | \$115,775.37 | \$278,962.69 |
| Category Number: 0030 DRAINAGE | | | | | | | |
| 0545 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 168.000 | 168.900 | | |
| | | | | 40.000 | 8.000 | | |
| | | | | | 176.900 | \$320.00 | \$7,076.00 |
| 0555 | 576-1018 | SLOPE DRAIN PIPE, 18 IN | LF | 459.000 | 273.000 | | |
| | | | | 51.500 | 30.000 | | |
| | | | | | 303.000 | \$1,545.00 | \$15,604.50 |

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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: | | | | | | \$1,865.00 | \$24,415.70 |
| 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 | | | | | | | |
| 0700 | 318-3000 | AGGR SURF CRS | TN | 60.000 27.500 | .000 63.560 63.560 | \$1,747.90 | \$1,747.90 |
| Category Amount: | | | | | | \$1,747.90 | \$1,747.90 |
| Category Number: 0030 DRAINAGE | | | | | | | |
| 0705 | 600-0001 | FLOWABLE FILL | CY | 20.000 225.000 | .000 17.000 17.000 | \$3,825.00 | \$3,825.00 |
| Category Amount: | | | | | | \$3,825.00 | \$3,825.00 |
| 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 |

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2015

User: vepps

Department of Transportation

Page 6 of 6

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| Category Number: 0030 DRAINAGE | | | | | | | |
| 0730 | 550-2120 | SIDE DRAIN PIPE, 12 IN, H 1-10 | LF | 250.000 | 259.000 | | |
| | | | | 0.010 | .000 | | |
| | | | | | 259.000 | \$0.00 | \$2.59 |
| Category Amount: | | | | | | \$0.00 | \$2.59 |
| Project Total Amount: | | | | | | \$194,295.86 | \$4,788,489.86 |