

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0032

Pay Period: 10/31/2015

to 12/03/2015

Contract Location:

SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 694 **Days**

Elapsed Calender Days: 961 **Days**

Percent Time: 138.47

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: (404)633-5522

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 \$790,040.02

Percent Complete 89.18%

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	\$790,040.02	85.74%	\$128,096.44

Chief Engineer

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to 12/03/2015

Project Number: 432100- SR 31 - BRIDGE REHABILITATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,952,662.55	\$3,830,791.79	\$121,870.76
Non-Participating	\$988,165.75	\$957,698.07	\$30,467.68
Total Earnings	\$4,940,828.30	\$4,788,489.86	\$152,338.44
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$4,940,828.31	\$4,788,489.87	\$152,338.44
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	(\$190,371.00)	(\$166,129.00)	(\$24,242.00)
Total:	\$4,750,457.31	\$4,622,360.87	
		Total Payable:	\$128,096.44

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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							
0010	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,170.000 73.000	1,380.020 410.890 1,790.910	\$29,994.97	\$130,736.43
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,170.000 75.250	1,113.470 627.460 1,740.930	\$47,216.37	\$131,004.98
0025	413-1000	BITUM TACK COAT	GL	1,510.000 3.000	1,144.000 227.000 1,371.000	\$681.00	\$4,113.00
0040	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	7,900.000 12.750	10,491.192 .000 10,491.192	\$.00	\$133,762.70
0090	210-0100	GRADING COMPLETE - BRST0-0034-01(027)	LS	1.000 659115.950	.950 .050 1.000	\$32,955.80	\$659,115.95
0100	641-1200	GUARDRAIL, TP W	LF	2,766.000 17.000	1,925.000 825.000 2,750.000	\$14,025.00	\$46,750.00
0105	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 600.000	1.000 3.000 4.000	\$1,800.00	\$2,400.00
0130	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	3.000 3807.130	4.000 .000 4.000	\$.00	\$15,228.52

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Category Number: 0010 ROADWAY							
0145	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF 6 IN		2,600.000 8.000	1,752.000 650.000 2,402.000	\$5,200.00	\$19,216.00
Category Amount:						\$131,873.14	\$1,142,327.58
Category Number: 0040 EROSION							
0180	163-0232	TEMPORARY GRASSING	AC	6.000 5.000	3.056 2.947 6.003	\$14.74	\$30.02
0185	163-0240	MULCH	TN	380.000 150.000	133.425 1.795 135.220	\$269.25	\$20,283.00
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	29.000 1.000 30.000	\$928.44	\$27,853.20
0270	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 371.390	3.000 .000 3.000	\$.00	\$1,114.17
0315	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,000.000 1.150	10,348.611 5,978.000 16,326.611	\$6,874.70	\$18,775.60
Category Amount:						\$8,087.13	\$68,518.34
Category Number: 0030 DRAINAGE							
0415	441-0301	CONC SPILLWAY, TP 1	EA	11.000 1575.000	8.000 2.000 10.000	\$3,150.00	\$15,750.00

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Category Number: 0030 DRAINAGE							
0420	441-0302	CONC SPILLWAY, TP 2	EA	2.000 1675.000	1.000 1.000 2.000	\$1,675.00	\$3,350.00
Category Amount:						\$4,825.00	\$19,100.00
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	3,490.111 110.000 3,600.111	\$7,023.50	\$229,867.09
0520	603-7000	PLASTIC FILTER FABRIC	SY	3,600.000 2.640	3,606.554 .000 3,606.554	\$0.00	\$9,521.30
Category Amount:						\$7,023.50	\$285,986.19
Category Number: 0030 DRAINAGE							
0545	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	168.000 40.000	176.900 .000 176.900	\$0.00	\$7,076.00
0555	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	459.000 51.500	303.000 155.000 458.000	\$7,982.50	\$23,587.00

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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:						\$7,982.50	\$32,398.20
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							
0700	318-3000	AGGR SURF CRS	TN	60.000 27.500	63.560 .000 63.560	\$0.00	\$1,747.90
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	\$48,093.08
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

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Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-10,395.070		
				1.000	-7,452.830		
		(IN #1)			-17,847.900	\$-7,452.83	(\$17,847.90)
Category Amount:						\$-7,452.83	\$-17,847.90
Project Total Amount:						\$152,338.44	\$4,940,828.30