

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0033

Pay Period: 12/04/2015

to 12/30/2015

Contract Location:

SR 31 OVER THE WITHLACOOCHEE RIVER.

Time Allowed: 694 **Days**

Elapsed Calender Days: 973 **Days**

Percent Time: 140.20

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: 12/15/2015

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 \$672,999.64

Percent Complete 91.44%

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	\$672,999.64	87.85%	\$117,040.38

Chief Engineer

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Pay Period: 12/04/2015
to 12/30/2015

Project Number: 432100- SR 31 - BRIDGE REHABILITATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,053,139.66	\$3,952,662.55	\$100,477.11
Non-Participating	\$1,013,285.02	\$988,165.75	\$25,119.27
Total Earnings	\$5,066,424.68	\$4,940,828.30	\$125,596.38
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$5,066,424.69	\$4,940,828.31	\$125,596.38
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	(\$198,927.00)	(\$190,371.00)	(\$8,556.00)
Total:	\$4,867,497.69	\$4,750,457.31	
		Total Payable:	\$117,040.38

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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							
0005	634-1200	RIGHT OF WAY MARKERS	EA	19.000 125.000	.000 19.000 19.000	\$2,375.00	\$2,375.00
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,540.000 78.250	15.320 1,248.400 1,263.720	\$97,687.30	\$98,886.09
0025	413-1000	BITUM TACK COAT	GL	1,510.000 3.000	1,371.000 840.000 2,211.000	\$2,520.00	\$6,633.00
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
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,000.000 1.500	365.556 2,892.778 3,258.334	\$4,339.17	\$4,887.50
0130	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000 3807.130	4.000 .000 4.000	\$.00	\$15,228.52
0140	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,200.000 3.250	50.000 2,100.000 2,150.000	\$6,825.00	\$6,987.50
0164	999-3155	DRY SWALE EDGE DRAIN	LF	200.000 109.990	100.000 100.000 200.000	\$10,999.00	\$21,998.00

Category Amount: \$124,745.47 \$290,758.31

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Category Number: 0040 EROSION							
0180	163-0232	TEMPORARY GRASSING	AC	6.000 5.000	6.003 .000 6.003	\$0.00	\$30.02
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		9,000.000 0.050	9,247.000 .000 9,247.000	\$0.00	\$462.35
0265	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 928.440	30.000 1.000 31.000	\$928.44	\$28,781.64
0270	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 371.390	3.000 .000 3.000	\$0.00	\$1,114.17
0315	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,000.000 1.150	16,326.611 .000 16,326.611	\$0.00	\$18,775.60
Category Amount:						\$928.44	\$49,163.78

Category Number: 0050 SIGNING AND MARK							
0325	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		106.000 14.000	.000 95.875 95.875	\$1,342.25	\$1,342.25
0330	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		79.000 17.000	.000 72.000 72.000	\$1,224.00	\$1,224.00
0335	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		89.000 16.000	.000 80.710 80.710	\$1,291.36	\$1,291.36

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Category Number: 0050 SIGNING AND MARK							
0340	636-2070	GALV STEEL POSTS, TP 7	LF	261.000 5.000	.000 559.000 559.000	\$2,795.00	\$2,795.00
0365	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		5,133.000 0.390	.000 4,696.000 4,696.000	\$1,831.44	\$1,831.44
0380	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		5,507.000 0.390	.000 4,954.000 4,954.000	\$1,932.06	\$1,932.06
0390	654-1001	RAISED PVMT MARKERS TP 1	EA	86.000 5.000	.000 88.000 88.000	\$440.00	\$440.00

Category Amount: \$10,856.11 \$10,856.11

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	3,600.111 .000 3,600.111	\$0.00	\$229,867.09

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Category Number: 0020 BRIDGE							
0520	603-7000	PLASTIC FILTER FABRIC	SY	3,600.000	3,606.554		
				2.640	.000		
					3,606.554	\$0.00	\$9,521.30
Category Amount:						\$0.00	\$285,986.19
Category Number: 0030 DRAINAGE							
0545	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	168.000	176.900		
				40.000	.000		
					176.900	\$0.00	\$7,076.00
0600	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	48.000	48.200		
				36.000	.000		
					48.200	\$0.00	\$1,735.20
Category Amount:						\$0.00	\$8,811.20
Category Number: 0040 EROSION							
0635	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000	3.000		
				175.000	.000		
					3.000	\$0.00	\$525.00
Category Amount:						\$0.00	\$525.00
Category Number: 0050 SIGNING AND MARK							
0675	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		30.000	.000		
				10.000	27.000		
					27.000	\$270.00	\$270.00
Category Amount:						\$270.00	\$270.00
Category Number: 0020 BRIDGE							
0690	524-0350	TEST CORING	LF	186.000	261.000		
				80.650	.000		
					261.000	\$0.00	\$21,049.65
Category Amount:						\$0.00	\$21,049.65

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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
Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-17,847.900 -11,203.640 -29,051.540	\$-11,203.64	(\$29,051.54)
		(IN #1)					
Category Amount:						\$-11,203.64	\$-29,051.54
Project Total Amount:						\$125,596.38	\$5,066,424.68