

Estimate Summary By Project

Contract ID: B14484-13-000-0

Estimate Number: 0035

Pay Period: 02/05/2016

to 07/30/2016

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
Date Work Began: 05/23/2013
Date Time Stopped: 12/15/2015
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 \$590,533.84
Percent Complete 92.93%

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	\$590,533.84	89.34%	\$39,258.68

Chief Engineer

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to 07/30/2016

Project Number: 432100- SR 31 - BRIDGE REHABILITATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,119,112.29	\$4,087,705.36	\$31,406.93
Non-Participating	\$1,029,778.19	\$1,021,926.44	\$7,851.75
Total Earnings	\$5,148,890.48	\$5,109,631.80	\$39,258.68
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$5,148,890.49	\$5,109,631.81	\$39,258.68
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)	(\$198,927.00)	\$0.00
Total:	\$4,949,963.49	\$4,910,704.81	

Total Payable:	\$39,258.68
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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							
0025	413-1000	BITUM TACK COAT	GL	1,510.000 3.000	2,211.000 .000 2,211.000	\$0.00	\$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	\$0.00	\$133,762.70
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,000.000 1.500	3,258.334 .000 3,258.334	\$0.00	\$4,887.50
0100	641-1200	GUARDRAIL, TP W	LF	2,766.000 17.000	2,750.000 100.000 2,850.000	\$1,700.00	\$48,450.00
0130	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000 3807.130	4.000 .000 4.000	\$0.00	\$15,228.52

Category Amount: \$1,700.00 \$208,961.72

Category Number: 0030 DRAINAGE							
0165	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	405.000 62.540	404.723 11.111 415.834	\$694.88	\$26,006.26
0170	603-7000	PLASTIC FILTER FABRIC	SY	405.000 2.640	344.000 11.111 355.111	\$29.33	\$937.49

Category Amount: \$724.21 \$26,943.75

Category Number: 0040 EROSION							
0180	163-0232	TEMPORARY GRASSING	AC	6.000 5.000	6.003 .000 6.003	\$0.00	\$30.02

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Category Number: 0040 EROSION							
0200	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		320.000 18.570	302.000 100.668 402.668	\$1,869.40	\$7,477.54
0205	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		575.000 5.500	427.875 93.625 521.500	\$514.94	\$2,868.25
0220	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 1476.720	.750 .250 1.000	\$369.18	\$1,476.72
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	31.000 .000 31.000	\$.00	\$28,781.64
0270	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 371.390	3.000 .000 3.000	\$.00	\$1,114.17
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	18,000.000 3.250	11,048.875 3,682.960 14,731.835	\$11,969.62	\$47,878.46
0285	700-6910	PERMANENT GRASSING	AC	10.000 1000.000	1.927 10.331 12.258	\$10,331.00	\$12,258.00
0290	700-7000	AGRICULTURAL LIME	TN	30.000 60.000	.000 22.335 22.335	\$1,340.10	\$1,340.10

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Category Number: 0040 EROSION							
0300	700-8000	FERTILIZER MIXED GRADE	TN	11.000 525.000	.475 10.105 10.580	\$5,305.13	\$5,554.50
0305	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,000.000 4.500	.000 1,060.800 1,060.800	\$4,773.60	\$4,773.60
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:						\$36,472.97	\$132,790.95
Category Number: 0050 SIGNING AND MARK							
0340	636-2070	GALV STEEL POSTS, TP 7	LF	261.000 5.000	307.000 .000 307.000	\$0.00	\$1,535.00
0390	654-1001	RAISED PVMT MARKERS TP 1	EA	86.000 5.000	88.000 .000 88.000	\$0.00	\$440.00
Category Amount:						\$0.00	\$1,975.00
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

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Category Number: 0020 BRIDGE							
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
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:						\$0.00	\$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
Category Amount:						\$0.00	\$7,076.00
Category Number: 0040 EROSION							
0560	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000 350.000	2.250 .750 3.000	\$262.50	\$1,050.00
Category Amount:						\$262.50	\$1,050.00
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

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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
0715	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,500.000 3.000	99.000 33.000 132.000	\$99.00	\$396.00
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:						\$99.00	\$48,489.08
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
Project Total Amount:						\$39,258.68	\$5,148,890.48