

Estimate Summary By Project

Contract ID: B14552-13-000-0

Estimate Number: 0006

Pay Period: 12/21/2013

to 01/31/2014

Contract Location:

A BRIDGE AND APPROACHES ON SR 103 OVER FLAT SHO

Time Allowed: 510 **Days**

Elapsed Calender Days: 207 **Days**

Percent Time: 40.59

District: 3

Area: 06

Contractor:

ROGERS BRIDGE COMPANY, INC.
P. O. BOX 15517

Date Let: 05/17/2013

Date Awarded: 05/31/2013

Date Contract Executed: 07/02/2013

Date Notice to Proceed: 07/09/2013

ATLANTA GA 30333-0517

Date Work Began: 07/18/2013

Phone: **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 11/30/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,559,207.66

Original Contract Amount \$2,505,170.96

Funds Available \$1,353,717.74

Percent Complete 47.10%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333156-	\$2,559,207.66	\$2,505,170.96	\$1,353,717.74	47.10%	\$154,862.91

Chief Engineer

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Estimate Number: 0006

Pay Period: 12/21/2013

to 01/31/2014

Project Number: 333156- SR 103 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0158-01(017)

	Total to Date	Prev to Date	This Estimate
Participating	\$964,391.96	\$840,501.61	\$123,890.35
Non-Participating	\$241,097.96	\$210,125.40	\$30,972.56
Total Earnings	\$1,205,489.92	\$1,050,627.01	\$154,862.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,205,489.92	\$1,050,627.01	\$154,862.91
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	\$0.00	\$0.00	\$0.00
Total:	\$1,205,489.92	\$1,050,627.01	

Total Payable:	\$154,862.91
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Project Number 333156-

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	150-1000	TRAFFIC CONTROL - BRST0-0158-01(017)	LS	1.000 16703.320	.609 .052 .661	\$868.57	\$11,040.89
0010	210-0100	GRADING COMPLETE - BRST0-0158-01(017)	LS	1.000 203189.830	.320 .180 .500	\$36,574.17	\$101,594.92
0064	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	24.000 47.900	28.000 .000 28.000	\$0.00	\$1,341.20
0124	603-2030	STN DUMPED RIP RAP, TP 1, 30 IN	SY	45.000 39.560	.000 44.444 44.444	\$1,758.20	\$1,758.20
0129	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	560.000 32.520	.000 369.889 369.889	\$12,028.79	\$12,028.79
Category Amount:						\$51,229.73	\$127,764.00

Category Number: 0020 EROSION CONTROL							
0179	163-0232	TEMPORARY GRASSING	AC	4.000 200.000	.000 .597 .597	\$119.40	\$119.40
0199	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		370.000 15.490	.000 206.250 206.250	\$3,194.81	\$3,194.81
0204	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		46.000 179.380	9.750 2.250 12.000	\$403.61	\$2,152.56

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Category Number: 0020 EROSION CONTROL							
0244	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 483.390	.000 1.000 1.000	\$483.39	\$483.39
0259	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00
Category Amount:						\$4,701.21	\$8,450.16
Category Number: 0040 BRIDGE							
0319	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 303729.100	.000 .070 .070	\$21,261.04	\$21,261.04
0329	500-3002	CLASS AA CONCRETE	CY	178.000 564.360	126.978 24.959 151.937	\$14,085.86	\$85,747.17
0334	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	531.000 137.870	410.350 120.650 531.000	\$16,634.02	\$73,208.97
0344	511-1000	BAR REINF STEEL	LB	31,804.000 0.680	29,295.000 2,509.000 31,804.000	\$1,706.12	\$21,626.72
0349	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 84186.980	.000 .070 .070	\$5,893.09	\$5,893.09
0354	520-0573	H-PILE POINTS, HP 14 X 73	EA	8.000 152.650	.000 8.000 8.000	\$1,221.20	\$1,221.20

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Category Number: 0040 BRIDGE							
0359	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	350.000 54.760	.000 401.410 401.410	\$21,981.21	\$21,981.21
0364	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	120.000 86.950	241.332 .000 241.332	\$0.00	\$20,983.82
0384	524-0010	DRILLED CAISSON - 66 IN	LF	122.000 1172.120	135.160 .000 135.160	\$0.00	\$158,423.74
0394	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	4,008.000 43.160	293.333 352.000 645.333	\$15,192.32	\$27,852.57
0399	603-7000	PLASTIC FILTER FABRIC	SY	4,008.000 2.310	293.333 414.333 707.666	\$957.11	\$1,634.71
Category Amount:						\$98,931.97	\$439,834.24
Project Total Amount:						\$154,862.91	\$1,205,489.92