

Estimate Summary By Project

Contract ID: B14552-13-000-0

Estimate Number: 0007

Pay Period: 02/01/2014

to 02/28/2014

**Contract Location:**

A BRIDGE AND APPROACHES ON SR 103 OVER FLAT SHO

**Time Allowed:** 510 **Days**

**Elapsed Calender Days:** 235 **Days**

**Percent Time:** 46.08

**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** \$1,237,949.80

**Percent Complete** 51.63%

**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	\$1,237,949.80	51.63%	\$115,767.94

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2014

to 02/28/2014

Project Number: 333156- SR 103 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,057,006.31	\$964,391.96	\$92,614.35
Non-Participating	\$264,251.55	\$241,097.96	\$23,153.59
<b>Total Earnings</b>	<b>\$1,321,257.86</b>	<b>\$1,205,489.92</b>	<b>\$115,767.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,321,257.86</b>	<b>\$1,205,489.92</b>	<b>\$115,767.94</b>
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
<b>Total:</b>	<b>\$1,321,257.86</b>	<b>\$1,205,489.92</b>	

<b>Total Payable:</b>	<b>\$115,767.94</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRST0-0158-01(017)	LS	1.000 16703.320	.661 .060 .721	\$1,002.20	\$12,043.09
0054	500-3101	CLASS A CONCRETE	CY	36.000 781.000	.000 26.557 26.557	\$20,741.02	\$20,741.02
0059	511-1000	BAR REINF STEEL	LB	3,280.000 0.450	.000 2,150.000 2,150.000	\$967.50	\$967.50
0064	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	24.000 47.900	28.000 .000 28.000	\$ .00	\$1,341.20
0139	207-0203	FOUND BKFILL MATL, TP II	CY	8.000 85.000	.000 6.241 6.241	\$530.49	\$530.49
0144	603-7000	PLASTIC FILTER FABRIC	SY	1,193.000 2.810	160.444 20.000 180.444	\$56.20	\$507.05
<b>Category Amount:</b>						\$23,297.41	\$36,130.35
<b>Category Number: 0020 EROSION CONTROL</b>							
0259	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 500.000	5.000 1.000 6.000	\$500.00	\$3,000.00
<b>Category Amount:</b>						\$500.00	\$3,000.00
<b>Category Number: 0040 BRIDGE</b>							
0319	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 303729.100	.070 .130 .200	\$39,484.78	\$60,745.82

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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
<b>Category Number: 0040 BRIDGE</b>							
0334	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		531.000 137.870	531.000 -498 530.502	\$-68.66	\$73,140.31
		1					
0349	511-3000	SUPERSTR REINF STEEL, BR NO - LS		1.000 84186.980	.070 .130 .200	\$10,944.31	\$16,837.40
		1					
0359	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73 LF		350.000 54.760	401.410 .000 401.410	\$0.00	\$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 - LF		122.000 1172.120	135.160 .000 135.160	\$0.00	\$158,423.74
		66 IN					
0394	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN SY		4,008.000 43.160	645.333 915.111 1,560.444	\$39,496.19	\$67,348.76
0399	603-7000	PLASTIC FILTER FABRIC SY		4,008.000 2.310	707.666 915.111 1,622.777	\$2,113.91	\$3,748.61
<b>Category Amount:</b>						\$91,970.53	\$423,209.67
<b>Project Total Amount:</b>						\$115,767.94	\$1,321,257.86