

Estimate Summary By Project

Contract ID: B14552-13-000-0

Estimate Number: 0011

Pay Period: 06/03/2014

to 07/01/2014

**Contract Location:**

A BRIDGE AND APPROACHES ON SR 103 OVER FLAT SHO

**Time Allowed:** 510 **Days**  
**Elapsed Calender Days:** 358 **Days**  
**Percent Time:** 70.20

**District:** 3

**Area:** 05

**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  
**Date Work Began:** 07/18/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2014

ATLANTA  
**Phone:** (404)633-5522

GA 30333-0517

**Escrow Agent:**

**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** \$204,903.79  
**Percent Complete** 92.11%

**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	\$204,903.79	91.99%	\$123,565.32

Chief Engineer

## Estimate Summary By Project

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to 07/01/2014

Project Number: 333156- SR 103 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,885,843.10	\$1,784,590.85	\$101,252.25
Non-Participating	\$471,460.77	\$446,147.70	\$25,313.07
<b>Total Earnings</b>	<b>\$2,357,303.87</b>	<b>\$2,230,738.55</b>	<b>\$126,565.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,357,303.87</b>	<b>\$2,230,738.55</b>	<b>\$126,565.32</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	(\$3,000.00)	\$0.00	(\$3,000.00)
<b>Total:</b>	<b>\$2,354,303.87</b>	<b>\$2,230,738.55</b>	

**Total Payable: \$123,565.32**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  BRST0-0158-01(017)	LS	1.000 16703.320	.943 .057 1.000	\$952.09	\$16,703.32
0010	210-0100	GRADING COMPLETE -  BRST0-0158-01(017)	LS	1.000 203189.830	.900 .100 1.000	\$20,318.98	\$203,189.83
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,661.000 19.510	3,176.420 .000 3,176.420	\$0.00	\$61,971.95
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000 81.510	891.070 -290.790 600.280	\$-23,702.29	\$48,928.82
0040	413-1000	BITUM TACK COAT	GL	489.000 4.610	585.000 360.000 945.000	\$1,659.60	\$4,356.45
0044	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	292.000 17.900	.000 293.333 293.333	\$5,250.66	\$5,250.66
0045	433-1000	REINF CONC APPROACH SLAB	SY	284.000 169.160	300.000 .000 300.000	\$0.00	\$50,748.00
0048	436-1000	ASPHALTIC CONCRETE CURB -  5 IN	LF	725.000 5.870	.000 804.000 804.000	\$4,719.48	\$4,719.48
0049	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,450.000 3.870	.000 2,968.000 2,968.000	\$11,486.16	\$11,486.16

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<b>Category Number:</b> 0010 ROADWAY							
0058	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000 450.000	.000 7.955 7.955	\$3,579.75	\$3,579.75
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
0099	641-1100	GUARDRAIL, TP T	LF	84.000 30.000	.000 84.000 84.000	\$2,520.00	\$2,520.00
0104	641-1200	GUARDRAIL, TP W	LF	1,450.000 15.500	.000 1,437.800 1,437.800	\$22,285.90	\$22,285.90
0109	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 900.000	.000 4.000 4.000	\$3,600.00	\$3,600.00
0114	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000 1800.000	.000 6.000 6.000	\$10,800.00	\$10,800.00
0129	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	560.000 32.520	913.222 .000 913.222	\$0.00	\$29,697.98
0139	207-0203	FOUND BKFill MATL, TP II	CY	8.000 85.000	6.241 32.000 38.241	\$2,720.00	\$3,250.49
0148	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		12.000 126.490	13.000 .000 13.000	\$0.00	\$1,644.37

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<b>Category Number: 0010 ROADWAY</b>							
0149	668-8011	SAFETY GRATE, TP 1	SF	40.000 58.500	48.941 .000 48.941	\$0.00	\$2,863.05
<b>Category Amount:</b>						\$66,190.33	\$488,937.41
<b>Category Number: 0020 EROSION CONTROL</b>							
0154	700-6910	PERMANENT GRASSING	AC	8.000 1000.000	1.357 3.667 5.024	\$3,667.00	\$5,024.00
0164	700-8000	FERTILIZER MIXED GRADE	TN	8.000 525.000	.000 1.325 1.325	\$695.63	\$695.63
0174	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,488.000 1.300	6,566.287 10,223.444 16,789.731	\$13,290.48	\$21,826.65
0184	163-0240	MULCH	TN	126.000 180.000	13.700 10.900 24.600	\$1,962.00	\$4,428.00
0199	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		370.000 15.490	221.750 53.250 275.000	\$824.84	\$4,259.75
0204	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		46.000 179.380	19.250 4.500 23.750	\$807.21	\$4,260.28
0214	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		1,690.000 3.250	.000 246.000 246.000	\$799.50	\$799.50

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<b>Category Number:</b> 0020 EROSION CONTROL							
0224	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,026.000 0.050	383.000 824.000 1,207.000	\$41.20	\$60.35
0259	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00
0264	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,051.000 3.500	4,858.500 476.500 5,335.000	\$1,667.75	\$18,672.50
<b>Category Amount:</b>						\$24,255.61	\$65,026.66
<b>Category Number:</b> 0030 SIGNING & MARKING							
0269	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		24.000 16.000	.000 24.000 24.000	\$384.00	\$384.00
0274	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000 18.000	.000 18.000 18.000	\$324.00	\$324.00
<b>Category Amount:</b>						\$708.00	\$708.00
<b>Category Number:</b> 0010 ROADWAY							
0279	636-2070	GALV STEEL POSTS, TP 7	LF	78.000 6.000	.000 78.000 78.000	\$468.00	\$468.00
<b>Category Amount:</b>						\$468.00	\$468.00
<b>Category Number:</b> 0030 SIGNING & MARKING							
0309	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		360.000 7.000	.000 360.000 360.000	\$2,520.00	\$2,520.00
<b>Category Amount:</b>						\$2,520.00	\$2,520.00

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<b>Category Number: 0040 BRIDGE</b>							
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 -  66 IN	LF	122.000 1172.120	135.160 .000 135.160	\$0.00	\$158,423.74
<b>Category Amount:</b>						\$0.00	\$201,388.77
<b>Category Number: 0010 ROADWAY</b>							
0404	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		721.000 76.220	796.620 135.100 931.720	\$10,297.32	\$71,015.70
0414	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1700.000	.000 4.000 4.000	\$6,800.00	\$6,800.00
0419	441-0304	CONC SPILLWAY, TP 4	EA	1.000 1700.000	.000 1.000 1.000	\$1,700.00	\$1,700.00
0424	441-0050	CONC SLOPE DRAIN	SY	67.000 100.000	.000 69.833 69.833	\$6,983.30	\$6,983.30
0429	500-3200	CLASS B CONCRETE	CY	1.000 555.550	.000 1.489 1.489	\$827.21	\$827.21
<b>Category Amount:</b>						\$26,607.83	\$87,326.21

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<b>Category Number:</b> 0030 SIGNING & MARKING							
0434	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		720.000 7.000	.000 720.000 720.000	\$5,040.00	\$5,040.00
0439	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C' GLF OW), TP PB		360.000 1.800	.000 360.000 360.000	\$648.00	\$648.00
<b>Category Amount:</b>						\$5,688.00	\$5,688.00
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	1,054.950 127.550 1,182.500	\$127.55	\$1,182.50
<b>Category Amount:</b>						\$127.55	\$1,182.50
<b>Project Total Amount:</b>						\$126,565.32	\$2,357,303.87