

Estimate Summary By Project

Contract ID: B14552-13-000-0

Estimate Number: 0012

Pay Period: 07/02/2014

to 07/31/2014

**Contract Location:**

A BRIDGE AND APPROACHES ON SR 103 OVER FLAT SHO

**Time Allowed:** 510 **Days**  
**Elapsed Calender Days:** 388 **Days**  
**Percent Time:** 76.08

**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 GA 30333-0517

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

**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** \$196,663.10

**Percent Complete** 92.43%

**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          | \$196,663.10            | 92.32%           | \$8,240.69      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14552-13-000-0

Estimate Number: 0012

Pay Period: 07/02/2014

to 07/31/2014

Project Number: 333156- SR 103 - BRIDGE REPLACEMENT

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

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$1,892,435.66        | \$1,885,843.10        | \$6,592.56           |
| Non-Participating        | \$473,108.90          | \$471,460.77          | \$1,648.13           |
| <b>Total Earnings</b>    | <b>\$2,365,544.56</b> | <b>\$2,357,303.87</b> | <b>\$8,240.69</b>    |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$2,365,544.56</b> | <b>\$2,357,303.87</b> | <b>\$8,240.69</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)          | (\$3,000.00)          | \$0.00               |
| <b>Total:</b>            | <b>\$2,362,544.56</b> | <b>\$2,354,303.87</b> |                      |

**Total Payable: \$8,240.69**

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Project Number 333156-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0015                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 2,661.000<br>19.510    | 3,176.420<br>.000<br>3,176.420             | \$0.00                   | \$61,971.95          |
| 0020                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 500.000<br>81.510      | 600.280<br>.000<br>600.280                 | \$0.00                   | \$48,928.82          |
| 0040                                 | 413-1000  | BITUM TACK COAT  | GL    | 489.000<br>4.610       | 945.000<br>.000<br>945.000                 | \$0.00                   | \$4,356.45           |
| 0044                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 292.000<br>17.900      | 293.333<br>.000<br>293.333                 | \$0.00                   | \$5,250.66           |
| 0045                                 | 433-1000  | REINF CONC APPROACH SLAB   | SY    | 284.000<br>169.160     | 300.000<br>.000<br>300.000                 | \$0.00                   | \$50,748.00          |
| 0048                                 | 436-1000  | ASPHALTIC CONCRETE CURB -<br>5 IN  | LF    | 725.000<br>5.870       | 804.000<br>.000<br>804.000                 | \$0.00                   | \$4,719.48           |
| 0049                                 | 446-1100  | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF   |       | 2,450.000<br>3.870     | 2,968.000<br>.000<br>2,968.000             | \$0.00                   | \$11,486.16          |
| 0058                                 | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 8.000<br>450.000       | 7.955<br>.705<br>8.660                     | \$317.25                 | \$3,897.00           |
| 0064                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 24.000<br>47.900       | 28.000<br>.000<br>28.000                   | \$0.00                   | \$1,341.20           |

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| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0129   | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN  | SY    | 560.000<br>32.520      | 913.222<br>44.667<br>957.889               | \$1,452.57               | \$31,150.55          |
| 0139   | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 8.000<br>85.000        | 38.241<br>.000<br>38.241                   | \$0.00                   | \$3,250.49           |
| 0144   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 1,193.000<br>2.810     | 892.666<br>109.667<br>1,002.333            | \$308.16                 | \$2,816.56           |
| 0148   | 668-4311  | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF   |       | 12.000<br>126.490      | 13.000<br>.000<br>13.000                   | \$0.00                   | \$1,644.37           |
| 0149   | 668-8011  | SAFETY GRATE, TP 1   | SF    | 40.000<br>58.500       | 48.941<br>.000<br>48.941                   | \$0.00                   | \$2,863.05           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$2,077.98               | \$234,424.74         |
| <b>Category Number: 0020 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0174   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 14,488.000<br>1.300    | 16,789.731<br>.000<br>16,789.731           | \$0.00                   | \$21,826.65          |
| 0259   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 16.000<br>500.000      | 10.000<br>1.000<br>11.000                  | \$500.00                 | \$5,500.00           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$500.00                 | \$27,326.65          |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>               |           |  |       |                        |  |                          |                      |
| 0284   | 653-1501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF L F  |       | 4,780.000<br>0.590     | .000<br>4,830.000<br>4,830.000             | \$2,849.70               | \$2,849.70           |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$2,849.70               | \$2,849.70           |
| <b>Category Number: 0030 SIGNING &amp; MARKING</b> |           |  |       |                        |  |                          |                      |
| 0289   | 653-1502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI L F   |       | 3,630.000<br>0.590     | .000<br>3,700.000<br>3,700.000             | \$2,183.00               | \$2,183.00           |
| 0293   | 653-3502  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF   |       | 1,140.000<br>0.450     | .000<br>1,080.000<br>1,080.000             | \$486.00                 | \$486.00             |
| 0294   | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 70.000<br>4.000        | .000<br>72.000<br>72.000                   | \$288.00                 | \$288.00             |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$2,957.00               | \$2,957.00           |
| <b>Category Number: 0040 BRIDGE</b>                |           |  |       |                        |  |                          |                      |
| 0359   | 520-1147  | PILING IN PLACE, STEEL H, HP 14 X 73   | LF    | 350.000<br>54.760      | 401.410<br>.000<br>401.410                 | \$ .00                   | \$21,981.21          |
| 0364   | 520-1151  | PILING IN PLACE, STEEL H, HP 14 X 89   | LF    | 120.000<br>86.950      | 241.332<br>.000<br>241.332                 | \$ .00                   | \$20,983.82          |
| 0384   | 524-0010  | DRILLED CAISSON -<br><br>66 IN   | LF    | 122.000<br>1172.120    | 135.160<br>.000<br>135.160                 | \$ .00                   | \$158,423.74         |

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| <b>Category Number: 0040 BRIDGE</b>  |           |  |       |                        |  |                          |                      |
| 0399                                 | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 4,008.000              | 2,931.888                                  |                          |                      |
|                                      |           |  |       | 2.310                  | -62.333                                    |                          |                      |
|                                      |           |  |       |                        | 2,869.555                                  | \$-143.99                | \$6,628.67           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$-143.99                | \$208,017.44         |
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0404                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 721.000                | 931.720                                    |                          |                      |
|                                      |           |  |       | 76.220                 | .000                                       |                          |                      |
|                                      |           |  |       |                        | 931.720                                    | \$0.00                   | \$71,015.70          |
| 0414                                 | 441-0303  | CONC SPILLWAY, TP 3  | EA    | 2.000                  | 4.000                                      |                          |                      |
|                                      |           |  |       | 1700.000               | .000                                       |                          |                      |
|                                      |           |  |       |                        | 4.000                                      | \$0.00                   | \$6,800.00           |
| 0424                                 | 441-0050  | CONC SLOPE DRAIN   | SY    | 67.000                 | 69.833                                     |                          |                      |
|                                      |           |  |       | 100.000                | .000                                       |                          |                      |
|                                      |           |  |       |                        | 69.833                                     | \$0.00                   | \$6,983.30           |
| 0429                                 | 500-3200  | CLASS B CONCRETE   | CY    | 1.000                  | 1.489                                      |                          |                      |
|                                      |           |  |       | 555.550                | .000                                       |                          |                      |
|                                      |           |  |       |                        | 1.489                                      | \$0.00                   | \$827.21             |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$85,626.21          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$8,240.69               | \$2,365,544.56       |