

Estimate Summary By Project

Contract ID: B14552-13-000-0

Estimate Number: 0013

Pay Period: 08/01/2014 to 09/03/2014

Contract Location:

A BRIDGE AND APPROACHES ON SR 103 OVER FLAT SHO

Time Allowed: 510 Days
Elapsed Calender Days: 422 Days
Percent Time: 82.75

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 \$180,653.81
Percent Complete 93.06%

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	\$180,653.81	92.94%	\$16,009.29

Chief Engineer

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to 09/03/2014

Project Number: 333156- SR 103 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,905,243.09	\$1,892,435.66	\$12,807.43
Non-Participating	\$476,310.76	\$473,108.90	\$3,201.86
Total Earnings	\$2,381,553.85	\$2,365,544.56	\$16,009.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,381,553.85	\$2,365,544.56	\$16,009.29
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
Total:	\$2,378,553.85	\$2,362,544.56	

Total Payable: \$16,009.29

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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							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,661.000 19.510	3,176.420 .000 3,176.420	\$.00	\$61,971.95
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000 81.510	600.280 .000 600.280	\$.00	\$48,928.82
0040	413-1000	BITUM TACK COAT	GL	489.000 4.610	945.000 .000 945.000	\$.00	\$4,356.45
0044	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	292.000 17.900	293.333 .000 293.333	\$.00	\$5,250.66
0045	433-1000	REINF CONC APPROACH SLAB	SY	284.000 169.160	300.000 .000 300.000	\$.00	\$50,748.00
0048	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	725.000 5.870	804.000 .000 804.000	\$.00	\$4,719.48
0049	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,450.000 3.870	2,968.000 .000 2,968.000	\$.00	\$11,486.16
0058	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000 450.000	8.660 .000 8.660	\$.00	\$3,897.00
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

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Category Number: 0010 ROADWAY							
0094	634-1200	RIGHT OF WAY MARKERS	EA	38.000 96.480	.000 37.000 37.000	\$3,569.76	\$3,569.76
0104	641-1200	GUARDRAIL, TP W	LF	1,450.000 15.500	1,437.800 10.000 1,447.800	\$155.00	\$22,440.90
0129	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	560.000 32.520	957.889 333.556 1,291.445	\$10,847.24	\$41,997.79
0139	207-0203	FOUND BKFILL MATL, TP II	CY	8.000 85.000	38.241 .000 38.241	\$0.00	\$3,250.49
0144	603-7000	PLASTIC FILTER FABRIC	SY	1,193.000 2.810	1,002.333 333.556 1,335.889	\$937.29	\$3,753.85
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
0149	668-8011	SAFETY GRATE, TP 1	SF	40.000 58.500	48.941 .000 48.941	\$0.00	\$2,863.05
Category Amount:						\$15,509.29	\$272,219.93
Category Number: 0020 EROSION CONTROL							
0174	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,488.000 1.300	16,789.731 .000 16,789.731	\$0.00	\$21,826.65

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Category Number: 0020 EROSION CONTROL							
0259	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 500.000	11.000 1.000 12.000	\$500.00	\$6,000.00
Category Amount:						\$500.00	\$27,826.65
Category Number: 0010 ROADWAY							
0284	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,780.000 0.590	4,830.000 .000 4,830.000	\$0.00	\$2,849.70
Category Amount:						\$0.00	\$2,849.70
Category Number: 0030 SIGNING & MARKING							
0289	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,630.000 0.590	3,700.000 .000 3,700.000	\$0.00	\$2,183.00
0294	654-1001	RAISED PVMT MARKERS TP 1	EA	70.000 4.000	72.000 .000 72.000	\$0.00	\$288.00
Category Amount:						\$0.00	\$2,471.00
Category Number: 0040 BRIDGE							
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
Category Amount:						\$0.00	\$201,388.77

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0404	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		721.000 76.220	931.720 .000 931.720	\$0.00	\$71,015.70
0414	441-0303	CONC SPILLWAY, TP 3	EA	2.000 1700.000	4.000 .000 4.000	\$0.00	\$6,800.00
0424	441-0050	CONC SLOPE DRAIN	SY	67.000 100.000	69.833 .000 69.833	\$0.00	\$6,983.30
0429	500-3200	CLASS B CONCRETE	CY	1.000 555.550	1.489 .000 1.489	\$0.00	\$827.21
Category Amount:						\$0.00	\$85,626.21
Project Total Amount:						\$16,009.29	\$2,381,553.85