

Estimate Summary By Project

Contract ID: B14709-14-000-0

Estimate Number: 0004

Pay Period: 10/02/2014

to 10/31/2014

**Contract Location:** BRIDGE AND APPROACHES ON SR 47 OVER BRIER CREEK  
**Time Allowed:** 638 Days  
**Elapsed Calender Days:** 212 Days  
**Percent Time:** 33.23

District: 2 Area: 03

**Contractor:** ROGERS BRIDGE COMPANY, INC.  
P. O. BOX 15517  
ATLANTA GA 30333-0517  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Date Let:** 02/21/2014  
**Date Awarded:** 03/07/2014  
**Date Contract Executed:** 03/26/2014  
**Date Notice to Proceed:** 04/03/2014  
**Date Work Began:** 07/02/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2015

**Current Contract Amount** \$3,218,938.01  
**Original Contract Amount** \$3,157,680.69  
**Funds Available** \$2,718,777.34  
**Percent Complete** 12.46%

**Counties:** Jefferson McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007041	\$3,218,938.01	\$3,157,680.69	\$2,718,777.34	15.54%	\$125,612.65

Chief Engineer

## Estimate Summary By Project

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to 10/31/2014

Project Number: 0007041 SR 47 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(041)

	Total to Date	Prev to Date	This Estimate
Participating	\$320,836.49	\$266,636.58	\$54,199.91
Non-Participating	\$80,209.08	\$66,659.11	\$13,549.97
<b>Total Earnings</b>	<b>\$401,045.57</b>	<b>\$333,295.69</b>	<b>\$67,749.88</b>
Stockpiled Materials	\$99,115.10	\$41,252.33	\$57,862.77
<b>Gross Earnings</b>	<b>\$500,160.67</b>	<b>\$374,548.02</b>	<b>\$125,612.65</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>\$500,160.67</b>	<b>\$374,548.02</b>	

<b>Total Payable:</b>	<b>\$125,612.65</b>
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Project Number 0007041

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 -	LS	1.000 64667.440	.313 .053 .366	\$3,427.37	\$23,668.28
		CSBRG-0007-00(041)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 218940.700	.486 .104 .590	\$22,769.83	\$129,175.01
		CSBRG-0007-00(041)					
<b>Category Amount:</b>						\$26,197.20	\$152,843.29
<b>Category Number: 0020 BRIDGE NO 1 - OVER BRIER CREEK</b>							
0146	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,649.000 119.810	.000 .000 .000	\$0.00	\$0.00
		1					
0149	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	2,980.000 90.160	.000 295.400 295.400	\$26,633.26	\$26,633.26
0154	523-1100	DYNAMIC PILE TEST	EA	10.000 4818.640	.000 3.000 3.000	\$14,455.92	\$14,455.92
<b>Category Amount:</b>						\$41,089.18	\$41,089.18
<b>Category Number: 0030 EROSION CONTROL</b>							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 463.500	3.000 1.000 4.000	\$463.50	\$1,854.00
<b>Category Amount:</b>						\$463.50	\$1,854.00
<b>Project Total Amount:</b>						\$67,749.88	\$401,045.57