

Estimate Summary By Project

Contract ID: B14709-14-000-0

Estimate Number: 0005

Pay Period: 11/01/2014

to 11/30/2014

Contract Location: BRIDGE AND APPROACHES ON SR 47 OVER BRIER CREEK
Time Allowed: 638 Days
Elapsed Calender Days: 242 Days
Percent Time: 37.93

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 **Counties:**
Original Contract Amount \$3,157,680.69 Jefferson McDuffie
Funds Available \$2,582,503.17
Percent Complete 16.69%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007041	\$3,218,938.01	\$3,157,680.69	\$2,582,503.17	19.77%	\$136,274.17

Chief Engineer

Estimate Summary By Project

Contract ID: B14709-14-000-0

Estimate Number: 0005

Pay Period: 11/01/2014

to 11/30/2014

Project Number: 0007041 SR 47 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$429,855.82	\$320,836.49	\$109,019.33
Non-Participating	\$107,463.92	\$80,209.08	\$27,254.84
Total Earnings	\$537,319.74	\$401,045.57	\$136,274.17
Stockpiled Materials	\$99,115.10	\$99,115.10	\$0.00
Gross Earnings	\$636,434.84	\$500,160.67	\$136,274.17
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
Total:	\$636,434.84	\$500,160.67	

Total Payable:	\$136,274.17
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSBRG-0007-00(041)	LS	1.000 64667.440	.366 .039 .405	\$2,522.03	\$26,190.31
Category Amount:						\$2,522.03	\$26,190.31
Category Number: 0020 BRIDGE NO 1 - OVER BRIER CREEK							
0145	500-3002	CLASS AA CONCRETE	CY	114.000 1492.850	.000 24.300 24.300	\$36,276.26	\$36,276.26
0147	511-1000	BAR REINF STEEL	LB	13,628.000 0.760	.000 2,868.000 2,868.000	\$2,179.68	\$2,179.68
0149	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	2,980.000 90.160	295.400 783.100 1,078.500	\$70,604.30	\$97,237.56
0154	523-1100	DYNAMIC PILE TEST	EA	10.000 4818.640	3.000 5.000 8.000	\$24,093.20	\$38,549.12
Category Amount:						\$133,153.44	\$174,242.62
Category Number: 0030 EROSION CONTROL							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 463.500	4.000 1.000 5.000	\$463.50	\$2,317.50
Category Amount:						\$463.50	\$2,317.50

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0310	158-1000	TRAINING HOURS	HR	1,000.000	.000		
				0.800	169.000		
					169.000	\$135.20	\$135.20
Category Amount:						\$135.20	\$135.20
Project Total Amount:						\$136,274.17	\$537,319.74