

Estimate Summary By Project

Contract ID: B14709-14-000-0

Estimate Number: 0012

Pay Period: 05/29/2015

to 06/30/2015

Contract Location: BRIDGE AND APPROACHES ON SR 47 OVER BRIER CREEK
Time Allowed: 638 Days
Elapsed Calender Days: 454 Days
Percent Time: 71.16

District: 2 Area: 03

Contractor: ROGERS BRIDGE COMPANY, INC.
P. O. BOX 15517
ATLANTA GA 30333-0517
Phone: (404)633-5522

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,218,938.01
Original Contract Amount \$3,157,680.69
Funds Available \$674,015.50
Percent Complete 79.06%

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	\$674,015.50	79.06%	\$170,494.79

Chief Engineer

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Project Number: 0007041 SR 47 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,035,938.05	\$1,899,542.21	\$136,395.84
Non-Participating	\$508,984.46	\$474,885.51	\$34,098.95
Total Earnings	\$2,544,922.51	\$2,374,427.72	\$170,494.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,544,922.51	\$2,374,427.72	\$170,494.79
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:	\$2,544,922.51	\$2,374,427.72	

Total Payable:	\$170,494.79
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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 -	LS	1.000 64667.440	.935 .053 .988	\$3,427.37	\$63,891.43
		CSBRG-0007-00(041)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 218940.700	.740 .010 .750	\$2,189.41	\$164,205.53
		CSBRG-0007-00(041)					
0038	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		170.000 103.000	323.560 .000 323.560	\$0.00	\$33,326.68
0049	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		2,000.000 1.550	2,074.000 .000 2,074.000	\$0.00	\$3,214.70
0060	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		284.000 252.400	186.667 48.333 235.000	\$12,199.25	\$59,314.00
0109	603-7000	PLASTIC FILTER FABRIC	SY	63.000 2.430	189.111 .000 189.111	\$0.00	\$459.54
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	290.000 28.590	310.000 .000 310.000	\$0.00	\$8,862.90
Category Amount:						\$17,816.03	\$333,274.78
Category Number: 0020 BRIDGE NO 1 - OVER BRIER CREEK							
0143	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 525257.350	.660 .230 .890	\$120,809.19	\$467,479.04

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Category Number: 0020 BRIDGE NO 1 - OVER BRIER CREEK							
0148	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 136548.140	.660 .230 .890	\$31,406.07	\$121,527.84
		1					
0149	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	2,980.000 90.160	3,120.050 .000 3,120.050	\$0.00	\$281,303.71
Category Amount:						\$152,215.26	\$870,310.59
Category Number: 0030 EROSION CONTROL							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 463.500	11.000 1.000 12.000	\$463.50	\$5,562.00
Category Amount:						\$463.50	\$5,562.00
Project Total Amount:						\$170,494.79	\$2,544,922.51