

Estimate Summary By Project

Contract ID: B14709-14-000-0

Estimate Number: 0016

Pay Period: 10/01/2015

to 11/02/2015

Contract Location: BRIDGE AND APPROACHES ON SR 47 OVER BRIER CREEK
Time Allowed: 638 Days
Elapsed Calender Days: 579 Days
Percent Time: 90.75

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 \$3,218,937.91
Original Contract Amount \$3,157,680.69
Funds Available \$410,258.03
Percent Complete 87.25%

Counties: Jefferson McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007041	\$3,218,937.91	\$3,157,680.69	\$410,258.03	87.25%	\$82,977.59

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	\$2,246,943.92	\$2,180,561.84	\$66,382.08
Non-Participating	\$561,735.96	\$545,140.45	\$16,595.51
Total Earnings	\$2,808,679.88	\$2,725,702.29	\$82,977.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,808,679.88	\$2,725,702.29	\$82,977.59
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:	\$2,808,679.88	\$2,725,702.29	

Total Payable: \$82,977.59

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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							
0038	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		170.000 103.000	400.500 .000 400.500	\$0.00	\$41,251.50
0039	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,050.000 83.430	1,128.550 .000 1,128.550	\$0.00	\$94,154.93
0049	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		2,000.000 1.550	3,044.000 .000 3,044.000	\$0.00	\$4,718.20
0055	432-0208	MILL ASPH CONC PVMT, 2 IN DEPTH	SY	4,500.000 3.350	5,024.445 .000 5,024.445	\$0.00	\$16,831.89
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:						\$0.00	\$166,278.96

Category Number: 0020 BRIDGE NO 1 - OVER BRIER CREEK							
0145	500-3002	CLASS AA CONCRETE	CY	114.000 1492.850	108.000 6.200 114.200	\$9,255.67	\$170,483.47
0146	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,649.000 119.810	2,354.160 295.020 2,649.180	\$35,346.35	\$317,398.26

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Category Number: 0020 BRIDGE NO 1 - OVER BRIER CREEK							
0147	511-1000	BAR REINF STEEL	LB	13,628.000 0.760	12,872.000 756.000 13,628.000	\$574.56	\$10,357.28
0149	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	2,980.000 90.160	3,120.050 236.700 3,356.750	\$21,340.87	\$302,644.58
0155	540-1101	REMOVAL OF EXISTING BR, STA NO - 383+15.00	LS	1.000 399915.990	.960 .040 1.000	\$15,996.64	\$399,915.99
Category Amount:						\$82,514.09	\$1,200,799.58
Category Number: 0030 EROSION CONTROL							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 463.500	15.000 1.000 16.000	\$463.50	\$7,416.00
0240	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,500.000 0.930	5,743.986 .000 5,743.986	\$.00	\$5,341.91
Category Amount:						\$463.50	\$12,757.91
Project Total Amount:						\$82,977.59	\$2,808,679.88