

Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0003

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

BRIDGE AND APPROACHES ON SR 230 OVER TURKEY CRE

Time Allowed: 514 Days

Elapsed Calender Days: 241 Days

Percent Time: 46.89

District: 3

Area: 03

Contractor:

ROGERS BRIDGE COMPANY, INC.  
P. O. BOX 15517

Date Let: 01/17/2014

Date Awarded: 01/31/2014

Date Contract Executed: 02/25/2014

Date Notice to Proceed: 03/05/2014

ATLANTA

GA 30333-0517

Date Work Began: 04/01/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,045,850.83

Original Contract Amount \$1,021,524.90

Funds Available \$712,475.38

Percent Complete 29.91%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007173	\$1,045,850.83	\$1,021,524.90	\$712,475.38	31.88%	\$109,460.96

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 10/01/2014  
to 10/31/2014

Project Number: 0007173 SR 230 - BRIDGE REPLACEMENTS

Federal State Project Number: CSBRG-0007-00(173)

	Total to Date	Prev to Date	This Estimate
Participating	\$250,219.86	\$162,651.11	\$87,568.75
Non-Participating	\$62,554.98	\$40,662.77	\$21,892.21
<b>Total Earnings</b>	<b>\$312,774.84</b>	<b>\$203,313.88</b>	<b>\$109,460.96</b>
Stockpiled Materials	\$20,600.61	\$20,600.61	\$0.00
<b>Gross Earnings</b>	<b>\$333,375.45</b>	<b>\$223,914.49</b>	<b>\$109,460.96</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>\$333,375.45</b>	<b>\$223,914.49</b>	

<b>Total Payable:</b>	<b>\$109,460.96</b>
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Project Number 0007173

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 12936.490	.270 .194 .464	\$2,509.68	\$6,002.53
		CSBRG-0007-00(173)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 111907.910	.670 .050 .720	\$5,595.40	\$80,573.70
		CSBRG-0007-00(173)					
<b>Category Amount:</b>						\$8,105.08	\$86,576.23
<b>Category Number: 0020 EROSION CONTROL</b>							
0105	163-0240	MULCH	TN	120.000 210.000	10.055 3.870 13.925	\$812.70	\$2,924.25
0110	163-0300	CONSTRUCTION EXIT	EA	2.000 2100.000	1.500 .500 2.000	\$1,050.00	\$4,200.00
0120	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		250.000 23.530	60.000 30.000 90.000	\$705.90	\$2,117.70
0180	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 1050.000	.000 1.000 1.000	\$1,050.00	\$1,050.00
0190	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1044.750	1.000 1.000 2.000	\$1,044.75	\$2,089.50
<b>Category Amount:</b>						\$4,663.35	\$12,381.45
<b>Category Number: 0040 BRIDGE NO 1 - OVER TURKEY CREEK</b>							
0350	500-3101	CLASS A CONCRETE	CY	41.000 1292.720	.000 28.100 28.100	\$36,325.43	\$36,325.43

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<b>Category Number:</b> 0040 BRIDGE NO 1 - OVER TURKEY CREEK							
0360	511-1000	BAR REINF STEEL	LB	4,898.000 0.710	.000 3,303.000 3,303.000	\$2,345.13	\$2,345.13
0370	520-2214	PILING, PSC, 14 IN SQ	LF	795.000 62.250	.000 863.501 863.501	\$53,752.94	\$53,752.94
0375	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 4269.030	1.000 1.000 2.000	\$4,269.03	\$8,538.06
<b>Category Amount:</b>						\$96,692.53	\$100,961.56
<b>Project Total Amount:</b>						\$109,460.96	\$312,774.84