

Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0006

Pay Period: 01/01/2015

to 01/31/2015

**Contract Location:**

BRIDGE AND APPROACHES ON SR 230 OVER TURKEY CRE

**Time Allowed:** 514 **Days**

**Elapsed Calender Days:** 333 **Days**

**Percent Time:** 64.79

**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** \$238,540.41

**Percent Complete** 77.19%

**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	\$238,540.41	77.19%	\$111,253.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0006

Pay Period: 01/01/2015

to 01/31/2015

Project Number: 0007173 SR 230 - BRIDGE REPLACEMENTS

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$645,848.32	\$556,845.80	\$89,002.52
Non-Participating	\$161,462.10	\$139,211.48	\$22,250.62
<b>Total Earnings</b>	<b>\$807,310.42</b>	<b>\$696,057.28</b>	<b>\$111,253.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$807,310.42</b>	<b>\$696,057.28</b>	<b>\$111,253.14</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>\$807,310.42</b>	<b>\$696,057.28</b>	

<b>Total Payable:</b>	<b>\$111,253.14</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0006

Pay Period: 01/01/2015  
to 01/31/2015

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	.772 .144 .916	\$1,862.85	\$11,849.82
		CSBRG-0007-00(173)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 111907.910	.800 .050 .850	\$5,595.40	\$95,121.72
		CSBRG-0007-00(173)					
0045	433-1000	REINF CONC APPROACH SLAB	SY	280.000 176.080	.000 243.333 243.333	\$42,846.07	\$42,846.07
0050	441-0303	CONC SPILLWAY, TP 3	EA	4.000 1575.000	.000 4.000 4.000	\$6,300.00	\$6,300.00

**Category Amount:** \$56,604.32 \$156,117.61

<b>Category Number: 0020 EROSION CONTROL</b>							
0100	163-0232	TEMPORARY GRASSING	AC	2.000 945.000	2.152 .000 2.152	\$ .00	\$2,033.64
0190	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1044.750	4.000 1.000 5.000	\$1,044.75	\$5,223.75

**Category Amount:** \$1,044.75 \$7,257.39

<b>Category Number: 0040 BRIDGE NO 1 - OVER TURKEY CREEK</b>							
0306	002-0018	REDUCTION OF PAY FOR -	LF	.000 46.690	275.332 .000 275.332	\$ .00	\$12,855.25
		Pile Cutoff 75% of Contract Price					
0340	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 142755.710	.850 .150 1.000	\$21,413.36	\$142,755.71

Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0006

Pay Period: 01/01/2015  
to 01/31/2015

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:</b> 0040 BRIDGE NO 1 - OVER TURKEY CREEK							
0350	500-3101	CLASS A CONCRETE	CY	41.000 1292.720	41.200 .000 41.200	\$0.00	\$53,260.06
0365	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 30899.330	.850 .150 1.000	\$4,634.90	\$30,899.33
0370	520-2214	PILING, PSC, 14 IN SQ	LF	795.000 62.250	863.501 .000 863.501	\$0.00	\$53,752.94
0390	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	410.000 69.350	.000 357.250 357.250	\$24,775.29	\$24,775.29
0395	603-7000	PLASTIC FILTER FABRIC	SY	410.000 2.160	.000 357.250 357.250	\$771.66	\$771.66

**Category Amount:** \$51,595.21 \$319,070.24

**Category Number:** 0010 ROADWAY

0400	441-0050	CONC SLOPE DRAIN	SY	26.000 52.500	.000 38.264 38.264	\$2,008.86	\$2,008.86
------	----------	------------------	----	------------------	--------------------------	------------	------------

**Category Amount:** \$2,008.86 \$2,008.86  
**Project Total Amount:** \$111,253.14 \$807,310.42