

Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0007

Pay Period: 02/01/2015

to 02/27/2015

Contract Location:

BRIDGE AND APPROACHES ON SR 230 OVER TURKEY CRE

Time Allowed: 514 **Days**

Elapsed Calender Days: 360 **Days**

Percent Time: 70.04

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 \$233,385.37

Percent Complete 77.68%

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	\$233,385.37	77.68%	\$5,155.04

Chief Engineer

Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0007

Pay Period: 02/01/2015
to 02/27/2015

Project Number: 0007173 SR 230 - BRIDGE REPLACEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$649,972.36	\$645,848.32	\$4,124.04
Non-Participating	\$162,493.10	\$161,462.10	\$1,031.00
Total Earnings	\$812,465.46	\$807,310.42	\$5,155.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$812,465.46	\$807,310.42	\$5,155.04
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:	\$812,465.46	\$807,310.42	

Total Payable:	\$5,155.04
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 12936.490	.916 .084 1.000	\$1,086.67	\$12,936.49
		CSBRG-0007-00(173)					
Category Amount:						\$1,086.67	\$12,936.49
Category Number: 0020 EROSION CONTROL							
0100	163-0232	TEMPORARY GRASSING	AC	2.000 945.000	2.152 .000 2.152	\$0.00	\$2,033.64
0190	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1044.750	5.000 1.000 6.000	\$1,044.75	\$6,268.50
Category Amount:						\$1,044.75	\$8,302.14
Category Number: 0040 BRIDGE NO 1 - OVER TURKEY CREEK							
0306	002-0018	REDUCTION OF PAY FOR -	LF	.000 46.690	275.332 .000 275.332	\$0.00	\$12,855.25
		Pile Cutoff 75% of Contract Price					
0335	500-0100	GROOVED CONCRETE	SY	445.000 6.720	.000 449.944 449.944	\$3,023.62	\$3,023.62
0350	500-3101	CLASS A CONCRETE	CY	41.000 1292.720	41.200 .000 41.200	\$0.00	\$53,260.06
0370	520-2214	PILING, PSC, 14 IN SQ	LF	795.000 62.250	863.501 .000 863.501	\$0.00	\$53,752.94
Category Amount:						\$3,023.62	\$122,891.87

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0400	441-0050	CONC SLOPE DRAIN	SY	26.000 52.500	38.264 .000 38.264	\$0.00	\$2,008.86
Category Amount:						\$0.00	\$2,008.86
Project Total Amount:						\$5,155.04	\$812,465.46