

Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0012

Pay Period: 09/01/2015

to 01/31/2016

Contract Location:

BRIDGE AND APPROACHES ON SR 230 OVER TURKEY CRE

Time Allowed: 514 **Days**

Elapsed Calender Days: 416 **Days**

Percent Time: 80.93

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: (404)633-5522

Date Time Stopped: 04/24/2015

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 \$114,844.75

Percent Complete 89.02%

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	\$114,844.75	89.02%	\$2,602.68

Chief Engineer

Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0012

Pay Period: 09/01/2015
to 01/31/2016

Project Number: 0007173 SR 230 - BRIDGE REPLACEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$744,804.85	\$742,722.71	\$2,082.14
Non-Participating	\$186,201.23	\$185,680.69	\$520.54
Total Earnings	\$931,006.08	\$928,403.40	\$2,602.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$931,006.08	\$928,403.40	\$2,602.68
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:	\$931,006.08	\$928,403.40	

Total Payable:	\$2,602.68
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0012

Pay Period: 09/01/2015
to 01/31/2016

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							
0029	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN , INCL BITUM MATL & H LIME		200.000 93.950	229.970 .000 229.970	\$0.00	\$21,605.68
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		330.000 86.500	399.440 .000 399.440	\$0.00	\$34,551.56
0075	641-1200	GUARDRAIL, TP W	LF	500.000 17.090	525.000 .000 525.000	\$0.00	\$8,972.25
Category Amount:						\$0.00	\$65,129.49
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
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,000.000 2.100	1,503.694 .000 1,503.694	\$0.00	\$3,157.76
Category Amount:						\$0.00	\$5,191.40
Category Number: 0030 SIGNING AND MARKING							
0260	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,500.000 0.180	.000 1,750.000 1,750.000	\$315.00	\$315.00
0270	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,500.000 0.180	.000 1,745.000 1,745.000	\$314.10	\$314.10
0275	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		250.000 7.770	273.500 .000 273.500	\$0.00	\$2,125.10

Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0012

Pay Period: 09/01/2015
to 01/31/2016

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: 0030 SIGNING AND MARKING							
0280	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		250.000 7.770	.000 254.000 254.000	\$1,973.58	\$1,973.58
Category Amount:						\$2,602.68	\$4,727.78
Category Number: 0040 BRIDGE NO 1 - OVER TURKEY CREEK							
0306	002-0018	REDUCTION OF PAY FOR - Pile Cutoff 75% of Contract Price	LF	.000 46.690	275.332 .000 275.332	\$0.00	\$12,855.25
0335	500-0100	GROOVED CONCRETE	SY	445.000 6.720	449.944 .000 449.944	\$0.00	\$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:						\$0.00	\$122,891.87
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:						\$2,602.68	\$931,006.08