

Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0013

Pay Period: 02/01/2016

to 09/23/2016

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
Date Work Began: 04/01/2014
Date Time Stopped: 04/24/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2015

ATLANTA GA 30333-0517
Phone: (404)633-5522

Escrow Agent:
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 \$102,879.19
Percent Complete 90.16%

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	\$102,879.19	90.16%	\$11,965.56

Chief Engineer

Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0013

Pay Period: 02/01/2016

to 09/23/2016

Project Number: 0007173 SR 230 - BRIDGE REPLACEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$754,377.30	\$744,804.85	\$9,572.45
Non-Participating	\$188,594.34	\$186,201.23	\$2,393.11
Total Earnings	\$942,971.64	\$931,006.08	\$11,965.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$942,971.64	\$931,006.08	\$11,965.56
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:	\$942,971.64	\$931,006.08	

Total Payable:	\$11,965.56
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0013

Pay Period: 02/01/2016
to 09/23/2016

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, TY 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, GP 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
0145	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		400.000 3.470	130.725 43.575 174.300	\$151.21	\$604.82
0150	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,100.000 3.680	210.000 70.000 280.000	\$257.60	\$1,030.40
0190	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1044.750	7.000 9.000 16.000	\$9,402.75	\$16,716.00
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 3.470	1,731.750 577.250 2,309.000	\$2,003.06	\$8,012.23

Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0013

Pay Period: 02/01/2016
to 09/23/2016

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: 0020 EROSION CONTROL							
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,000.000	1,503.694		
				2.100	.000		
					1,503.694	\$.00	\$3,157.76
Category Amount:						\$11,814.62	\$31,554.85
Category Number: 0030 SIGNING AND MARKING							
0260	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,500.000	1,750.000		
				0.180	.000		
					1,750.000	\$.00	\$315.00
0270	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,500.000	1,745.000		
				0.180	.000		
					1,745.000	\$.00	\$314.10
0275	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		250.000	273.500		
				7.770	.000		
					273.500	\$.00	\$2,125.10
0280	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		250.000	254.000		
				7.770	.000		
					254.000	\$.00	\$1,973.58
Category Amount:						\$0.00	\$4,727.78
Category Number: 0040 BRIDGE NO 1 - OVER TURKEY CREEK							
0306	002-0018	REDUCTION OF PAY FOR -	LF	.000	275.332		
				46.690	.000		
		Pile Cutoff 75% of Contract Price			275.332	\$.00	\$12,855.25
Category Amount:						\$0.00	\$12,855.25
Category Number: 0020 EROSION CONTROL							
0320	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000	2.750		
				603.750	.250		
					3.000	\$150.94	\$1,811.25
Category Amount:						\$150.94	\$1,811.25

Estimate Summary By Project

Contract ID: B14732-14-000-0

Estimate Number: 0013

Pay Period: 02/01/2016
to 09/23/2016

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: 0040 BRIDGE NO 1 - OVER TURKEY CREEK							
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	\$110,036.62
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:						\$11,965.56	\$942,971.64