

Estimate Summary By Project

Contract ID: B14362-12-000-0

Estimate Number: 0012

Pay Period: 01/09/2014

to 05/19/2014

Contract Location: 0.154 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 427 Days
Elapsed Calender Days: 275 Days
Percent Time: 64.40

District: 3 **Area:** 05

Contractor: ROGERS BRIDGE COMPANY, INC.
 P. O. BOX 15517
 ATLANTA GA 30333-0517
Phone: (404)633-5522

Date Let: 06/22/2012
Date Awarded: 07/06/2012
Date Contract Executed: 07/23/2012
Date Notice to Proceed: 07/31/2012
Date Work Began: 08/09/2012
Date Time Stopped: 05/01/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2013

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,310,680.78 **Counties:**
Original Contract Amount \$1,299,073.88 Meriwether
Funds Available \$6,203.62
Percent Complete 98.30%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 333183-01000 | \$1,310,680.78 | \$1,299,073.88 | \$6,203.62 | 99.53% | \$280.83 |

Chief Engineer

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Pay Period: 01/09/2014

to 05/19/2014

Project Number: 333183-.01000 SR 85 ALT - 0.154 MI BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0074-01(051)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-----------------|
| Participating | \$1,030,699.01 | \$1,030,474.35 | \$224.66 |
| Non-Participating | \$257,674.78 | \$257,618.61 | \$56.17 |
| Total Earnings | \$1,288,373.79 | \$1,288,092.96 | \$280.83 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,288,373.79 | \$1,288,092.96 | \$280.83 |
| 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 | \$16,103.37 | \$16,103.37 | \$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: | \$1,304,477.16 | \$1,304,196.33 | |

| | |
|-----------------------|-----------------|
| Total Payable: | \$280.83 |
|-----------------------|-----------------|

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Project Number 333183-.01000

| 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 | | | | | | | |
| 0001 | 004-0022 | EXTRA WORK - | LS | .000 -18000.000 | 1.000 .000 1.000 | \$0.00 | (\$18,000.00) |
| | | Liquidated Damages for Site 01 Failed to Open Roadway - 18 CD's @ \$1,000.00 | | | | | |
| 0015 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 954.000 21.600 | 1,324.650 .000 1,324.650 | \$0.00 | \$28,612.44 |
| 0025 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME | | 137.000 86.180 | 257.440 .000 257.440 | \$0.00 | \$22,186.18 |
| 0030 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 234.000 79.800 | 346.810 .000 346.810 | \$0.00 | \$27,675.44 |
| 0035 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 81.000 82.690 | 182.300 .000 182.300 | \$0.00 | \$15,074.39 |
| 0040 | 413-1000 | BITUM TACK COAT | GL | 212.000 4.120 | 586.000 .000 586.000 | \$0.00 | \$2,414.32 |
| 0055 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 419.000 24.500 | 440.556 .000 440.556 | \$0.00 | \$10,793.62 |
| 0060 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 223.000 32.500 | 300.885 .000 300.885 | \$0.00 | \$9,778.76 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0065 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 1,025.000 13.400 | 1,168.000 .000 1,168.000 | \$0.00 | \$15,651.20 |
| Category Amount: | | | | | | \$0.00 | \$114,186.35 |
| Category Number: 0030 DRAINAGE | | | | | | | |
| 0150 | 668-2100 | DROP INLET, GP 1 | EA | 2.000 1960.000 | 3.000 .000 3.000 | \$0.00 | \$5,880.00 |
| Category Amount: | | | | | | \$0.00 | \$5,880.00 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0200 | 636-1020 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 74.690 14.000 | 78.688 .000 78.688 | \$0.00 | \$1,101.63 |
| 0210 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 58.470 16.000 | 59.800 .000 59.800 | \$0.00 | \$956.80 |
| 0235 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | 1,056.000 1.000 | 1,127.000 .000 1,127.000 | \$0.00 | \$1,127.00 |
| 0240 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 55.000 6.000 | 58.000 .000 58.000 | \$0.00 | \$348.00 |
| 0245 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF | | 90.000 0.750 | 136.000 .000 136.000 | \$0.00 | \$102.00 |
| 0255 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 20.000 5.000 | 28.000 .000 28.000 | \$0.00 | \$140.00 |

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| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0265 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 494.000 6.000 | 496.000 .000 496.000 | \$0.00 | \$2,976.00 |
| 0270 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 494.000 6.000 | 496.000 .000 496.000 | \$0.00 | \$2,976.00 |
| Category Amount: | | | | | | \$0.00 | \$9,727.43 |
| Category Number: 0050 EROSION | | | | | | | |
| 0280 | 163-0240 | MULCH | TN | 21.000 200.000 | 23.550 .000 23.550 | \$0.00 | \$4,710.00 |
| 0320 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 2,552.000 1.880 | 2,240.625 149.375 2,390.000 | \$280.83 | \$4,493.20 |
| Category Amount: | | | | | | \$280.83 | \$9,203.20 |
| Category Number: 0060 BRIDGE | | | | | | | |
| 0360 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 13.000 64.780 | 13.273 .000 13.273 | \$0.00 | \$859.82 |
| 0365 | 211-0200 | BRIDGE EXCAVATION, GRADE SEPARATION | CY | 147.000 6.910 | 161.381 .000 161.381 | \$0.00 | \$1,115.14 |
| 0370 | 441-0004 | CONC SLOPE PAV, 4 IN | SY | 675.000 34.150 | 714.555 .000 714.555 | \$0.00 | \$24,402.05 |
| 0375 | 500-0100 | GROOVED CONCRETE | SY | 706.000 2.290 | 706.444 .000 706.444 | \$0.00 | \$1,617.76 |

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| Category Number: 0060 BRIDGE | | | | | | | |
| 0390 | 500-3002 | CLASS AA CONCRETE | CY | 150.000 607.390 | 150.396 .000 150.396 | \$0.00 | \$91,349.03 |
| 0400 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - 1 | LF | 410.000 84.260 | 410.333 .000 410.333 | \$0.00 | \$34,574.66 |
| 0430 | 520-1147 | PILING IN PLACE, STEEL H, HP 14 X 73 | LF | 560.000 49.040 | 629.250 .000 629.250 | \$0.00 | \$30,858.42 |
| Category Amount: | | | | | | \$0.00 | \$184,776.88 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0460 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF | | 578.000 2.000 | 686.000 .000 686.000 | \$0.00 | \$1,372.00 |
| Category Amount: | | | | | | \$0.00 | \$1,372.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0480 | 500-3101 | CLASS A CONCRETE | CY | 1.000 250.000 | 1.481 .000 1.481 | \$0.00 | \$370.25 |
| Category Amount: | | | | | | \$0.00 | \$370.25 |
| Project Total Amount: | | | | | | \$280.83 | \$1,288,373.79 |