

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0017

Pay Period: 05/01/2014

to 05/31/2014

Contract Location:
I-95/SR 405 AT SR 99;

Time Allowed: 759 **Days**
Elapsed Calender Days: 576 **Days**
Percent Time: 75.89

District: 5

Area: 03

Contractor:
ROGERS BRIDGE & PLANT IMPROVEMENT
P.O. BOX 15517

Date Let: 09/21/2012
Date Awarded: 10/05/2012
Date Contract Executed: 11/01/2012
Date Notice to Proceed: 11/02/2012
Date Work Began: 01/08/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

ATLANTA GA 30333
Phone:

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

Current Contract Amount \$11,302,114.09
Original Contract Amount \$11,063,460.28
Funds Available \$4,598,690.22
Percent Complete 55.19%

Counties:
Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001585	\$11,302,114.09	\$11,063,460.28	\$4,598,690.22	59.31%	\$372,931.85

Chief Engineer

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Project Number: 0001585 SR 99 - WIDENING & RECNST

Federal State Project Number: NHS00-0001-00(585)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,989,839.44	\$4,555,315.69	\$434,523.75
Non-Participating	\$1,247,459.75	\$1,138,828.84	\$108,630.91
Total Earnings	\$6,237,299.19	\$5,694,144.53	\$543,154.66
Stockpiled Materials	\$466,124.68	\$636,347.49	(\$170,222.81)
Gross Earnings	\$6,703,423.87	\$6,330,492.02	\$372,931.85
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:	\$6,703,423.87	\$6,330,492.02	

Total Payable: \$372,931.85

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Project Number 0001585

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 - NHS00-0001-00(585)	LS	1.000 245820.860	.754 .055 .809	\$13,520.15	\$198,869.08
0035	413-1000	BITUM TACK COAT	GL	934.000 3.190	1,367.000 .000 1,367.000	\$0.00	\$4,360.73
Category Amount:						\$13,520.15	\$203,229.81
Category Number: 0040 EROSION CONTROL							
0245	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	13,180.000 1.870	14,924.313 481.500 15,405.813	\$900.41	\$28,808.87
0280	700-8100	FERTILIZER NITROGEN CONTENT	LB	4,800.000 2.530	255.000 3,600.000 3,855.000	\$9,108.00	\$9,753.15
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,780.000 2.530	36,001.602 .000 36,001.602	\$0.00	\$91,084.05
Category Amount:						\$10,008.41	\$129,646.07
Category Number: 0010 ROADWAY							
0405	500-0100	GROOVED CONCRETE	SY	460.000 2.910	.000 300.111 300.111	\$873.32	\$873.32
Category Amount:						\$873.32	\$873.32
Category Number: 0030 GRADING AND DRAINAGE							
0485	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	24.000 45.110	32.000 .000 32.000	\$0.00	\$1,443.52
Category Amount:						\$0.00	\$1,443.52

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Category Number: 0060 LIGHTING							
0495	500-3101	CLASS A CONCRETE	CY	260.000 590.960	241.898 .000 241.898	\$0.00	\$142,952.04
0515	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	9,004.000 0.620	.000 831.000 831.000	\$515.22	\$515.22
0520	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	1,562.000 1.400	.000 589.000 589.000	\$824.60	\$824.60
0525	682-1507	CABLE, TP RHH/RHW, AWG NO 4	LF	4,672.000 2.160	.000 2,273.000 2,273.000	\$4,909.68	\$4,909.68
0530	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	10,867.000 3.080	.000 4,660.000 4,660.000	\$14,352.80	\$14,352.80
0535	682-1511	CABLE, TP RHH/RHW, AWG NO 1/0	LF	26,860.000 4.320	.000 14,256.000 14,256.000	\$61,585.92	\$61,585.92
0540	682-1512	CABLE, TP RHH/RHW, AWG NO 2/0	LF	6,129.000 5.040	.000 3,184.000 3,184.000	\$16,047.36	\$16,047.36
0545	682-1514	CABLE, TP RHH/RHW, AWG NO 4/0	LF	6,512.000 6.530	.000 4,334.000 4,334.000	\$28,301.02	\$28,301.02

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Category Number: 0060 LIGHTING							
0575	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		26.000 22199.450	2.000 12.000 14.000	\$266,393.40	\$310,792.30
Category Amount:						\$392,930.00	\$580,280.94
Category Number: 0040 EROSION CONTROL							
0610	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 149.020	15.000 1.000 16.000	\$149.02	\$2,384.32
Category Amount:						\$149.02	\$2,384.32
Category Number: 0010 ROADWAY							
0635	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8517.000	16.000 .000 16.000	\$0.00	\$136,272.00
Category Amount:						\$0.00	\$136,272.00
Category Number: 0080 MSE WALL NO 2							
0767	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	246.000 54.430	120.000 .000 120.000	\$0.00	\$6,531.60
		2					
0768	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	810.000 51.400	405.000 .000 405.000	\$0.00	\$20,817.00
		2					
0769	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,054.000 48.660	1,564.000 .000 1,564.000	\$0.00	\$76,104.24
		2					
Category Amount:						\$0.00	\$103,452.84

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Category Number: 0020 BRIDGE							
0890	540-1101	REMOVAL OF EXISTING BR, STA NO - 54+00	LS	1.000 132872.320	.100 .500 .600	\$66,436.16	\$79,723.39
Category Amount:						\$66,436.16	\$79,723.39
Category Number: 0060 LIGHTING							
0925	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	9,782.000 0.950	.000 340.000 340.000	\$323.00	\$323.00
0985	682-1513	CABLE, TP RHH/RHW, AWG 3/0	LF	18,230.000 5.500	.000 10,714.000 10,714.000	\$58,927.00	\$58,927.00
Category Amount:						\$59,250.00	\$59,250.00
Category Number: 0100 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-2,806.380 -12.400 -2,818.780	\$-12.40	(\$2,818.78)
Category Amount:						\$-12.40	\$-2,818.78
Category Number: 0010 ROADWAY							
9080	400-3130	ASPH CONC 12.5 MM SUPERPAVE, GP 1 OR 2, I/TN D BITUM MATL & H LIME		.000 83.740	259.910 .000 259.910	\$0.00	\$21,764.86
9100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME temp asph conc. 19mm		.000 74.870	722.410 .000 722.410	\$0.00	\$54,086.84
Category Amount:						\$0.00	\$75,851.70
Project Total Amount:						\$543,154.66	\$6,237,299.19