

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0019

Pay Period: 07/01/2014

to 07/31/2014

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

**Time Allowed:** 759 **Days**  
**Elapsed Calender Days:** 637 **Days**  
**Percent Time:** 83.93

**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** \$11,280,271.84  
**Original Contract Amount** \$11,063,460.28  
**Funds Available** \$4,142,328.98  
**Percent Complete** 61.09%

**Counties:**  
Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001585	\$11,280,271.84	\$11,063,460.28	\$4,142,328.98	63.28%	\$227,283.99

Chief Engineer

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Project Number: 0001585 SR 99 - WIDENING &amp; RECNST

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,513,249.27	\$5,131,618.72	\$381,630.55
Non-Participating	\$1,378,312.20	\$1,282,904.56	\$95,407.64
<b>Total Earnings</b>	<b>\$6,891,561.47</b>	<b>\$6,414,523.28</b>	<b>\$477,038.19</b>
Stockpiled Materials	\$246,381.39	\$496,135.59	(\$249,754.20)
<b>Gross Earnings</b>	<b>\$7,137,942.86</b>	<b>\$6,910,658.87</b>	<b>\$227,283.99</b>
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
<b>Total:</b>	<b>\$7,137,942.86</b>	<b>\$6,910,658.87</b>	

**Total Payable: \$227,283.99**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NHS00-0001-00(585)	LS	1.000 245820.860	.843 .018 .861	\$4,424.78	\$211,651.76
0035	413-1000	BITUM TACK COAT	GL	934.000 3.190	1,367.000 .000 1,367.000	\$0.00	\$4,360.73
<b>Category Amount:</b>						\$4,424.78	\$216,012.49
<b>Category Number: 0040 EROSION CONTROL</b>							
0245	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	13,180.000 1.870	15,480.813 .000 15,480.813	\$0.00	\$28,949.12
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
<b>Category Amount:</b>						\$0.00	\$120,033.17
<b>Category Number: 0020 BRIDGE</b>							
0430	207-0203	FOUND BKFILL MATL, TP II	CY	57.000 56.850	26.040 26.042 52.082	\$1,480.49	\$2,960.86
0435	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	810.000 22.850	461.707 348.705 810.412	\$7,967.91	\$18,517.91
0450	500-3002	CLASS AA CONCRETE	CY	402.000 618.350	220.493 130.695 351.188	\$80,815.25	\$217,157.10

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<b>Category Number: 0020 BRIDGE</b>							
0460	511-1000	BAR REINF STEEL	LB	59,834.000 0.730	33,095.400 21,257.600 54,353.000	\$15,518.05	\$39,677.69
<b>Category Amount:</b>						\$105,781.70	\$278,313.56
<b>Category Number: 0030 GRADING AND DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$1,443.52
<b>Category Number: 0060 LIGHTING</b>							
0495	500-3101	CLASS A CONCRETE	CY	260.000 590.960	241.898 .000 241.898	\$0.00	\$142,952.04
0530	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	10,867.000 3.080	10,024.000 500.000 10,524.000	\$1,540.00	\$32,413.92
0535	682-1511	CABLE, TP RHH/RHW, AWG NO 1/0	LF	26,860.000 4.320	24,499.000 2,500.000 26,999.000	\$10,800.00	\$116,635.68
0540	682-1512	CABLE, TP RHH/RHW, AWG NO 2/0	LF	6,129.000 5.040	4,832.000 1,945.000 6,777.000	\$9,802.80	\$34,156.08
0545	682-1514	CABLE, TP RHH/RHW, AWG NO 4/0	LF	6,512.000 6.530	4,334.000 1,890.000 6,224.000	\$12,341.70	\$40,642.72
0575	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		26.000 22199.450	14.000 12.000 26.000	\$266,393.40	\$577,185.70

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<b>Category Number: 0060 LIGHTING</b>							
0580	683-6586	HIGH LEVEL LUMINAIRE, TP 5, 1000 W, HP SODI EA		104.000 842.760	.000 104.000 104.000	\$87,647.04	\$87,647.04
<b>Category Amount:</b>						\$388,524.94	\$1,031,633.18
<b>Category Number: 0040 EROSION CONTROL</b>							
0610	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 149.020	17.000 1.000 18.000	\$149.02	\$2,682.36
<b>Category Amount:</b>						\$149.02	\$2,682.36
<b>Category Number: 0010 ROADWAY</b>							
0635	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8517.000	16.000 .000 16.000	\$0.00	\$136,272.00
<b>Category Amount:</b>						\$0.00	\$136,272.00
<b>Category Number: 0020 BRIDGE</b>							
1150	002-0010	REDUCTION OF PAY FOR -  REDUCT. OF PAY DUE TO MSE WALL 1&2 NOT MEETING REQUIREMENTS	LS	.000 -21842.250	.000 1.000 1.000	\$-21,842.25	(\$21,842.25)
<b>Category Amount:</b>						\$-21,842.25	\$-21,842.25
<b>Category Number: 0010 ROADWAY</b>							
9080	400-3130	ASPH CONC 12.5 MM SUPERPAVE, GP 1 OR 2, II 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
<b>Category Amount:</b>						\$0.00	\$75,851.70
<b>Project Total Amount:</b>						\$477,038.19	\$6,891,561.47