

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0024

Pay Period: 12/01/2014

to 12/31/2014

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

**Time Allowed:** 819 **Days**  
**Elapsed Calender Days:** 790 **Days**  
**Percent Time:** 96.46

**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:** 01/29/2015

ATLANTA GA 30333  
**Phone:**

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

**Current Contract Amount** \$11,278,771.84  
**Original Contract Amount** \$11,063,460.28  
**Funds Available** \$1,955,804.80  
**Percent Complete** 82.51%

**Counties:**  
Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001585	\$11,278,771.84	\$11,063,460.28	\$1,955,804.80	82.66%	\$545,051.21

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0024

Pay Period: 12/01/2014

to 12/31/2014

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	\$7,444,736.42	\$7,007,382.02	\$437,354.40
Non-Participating	\$1,861,183.97	\$1,751,845.36	\$109,338.61
<b>Total Earnings</b>	<b>\$9,305,920.39</b>	<b>\$8,759,227.38</b>	<b>\$546,693.01</b>
Stockpiled Materials	\$17,046.65	\$18,688.45	(\$1,641.80)
<b>Gross Earnings</b>	<b>\$9,322,967.04</b>	<b>\$8,777,915.83</b>	<b>\$545,051.21</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>\$9,322,967.04</b>	<b>\$8,777,915.83</b>	

<b>Total Payable:</b>	<b>\$545,051.21</b>
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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	.989 .011 1.000	\$2,704.03	\$245,820.86
0006	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,260.000 75.620	5,580.395 630.710 6,211.105	\$47,694.29	\$469,683.76
0035	413-1000	BITUM TACK COAT	GL	934.000 3.190	2,386.000 126.000 2,512.000	\$401.94	\$8,013.28
<b>Category Amount:</b>						\$50,801.26	\$723,518.90
<b>Category Number: 0030 GRADING AND DRAINAGE</b>							
0140	210-0100	GRADING COMPLETE -  NHS00-0001-00(585)	LS	1.000 991376.670	.910 .040 .950	\$39,655.07	\$941,807.84
<b>Category Amount:</b>						\$39,655.07	\$941,807.84
<b>Category Number: 0040 EROSION CONTROL</b>							
0245	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	13,180.000 1.870	15,834.313 .000 15,834.313	\$0.00	\$29,610.17
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	\$120,694.22

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<b>Category Number: 0010 ROADWAY</b>							
0420	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	5,120.000 11.800	1,755.000 697.000 2,452.000	\$8,224.60	\$28,933.60
<b>Category Amount:</b>						\$8,224.60	\$28,933.60
<b>Category Number: 0020 BRIDGE</b>							
0435	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	810.000 22.850	810.412 .000 810.412	\$0.00	\$18,517.91
0445	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 561436.480	.475 .170 .645	\$95,444.20	\$362,126.53
0465	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 112401.690	.475 .170 .645	\$19,108.29	\$72,499.09
<b>Category Amount:</b>						\$114,552.49	\$453,143.53
<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
0535	682-1511	CABLE, TP RHH/RHW, AWG NO 1/0	LF	26,860.000 4.320	26,999.000 .000 26,999.000	\$0.00	\$116,635.68

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<b>Category Number: 0060 LIGHTING</b>							
0540	682-1512	CABLE, TP RHH/RHW, AWG NO 2/0	LF	6,129.000 5.040	6,777.000 .000 6,777.000	\$0.00	\$34,156.08
<b>Category Amount:</b>						\$0.00	\$293,743.80
<b>Category Number: 0040 EROSION CONTROL</b>							
0610	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 149.020	22.000 1.000 23.000	\$149.02	\$3,427.46
<b>Category Amount:</b>						\$149.02	\$3,427.46
<b>Category Number: 0010 ROADWAY</b>							
0635	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8517.000	18.000 .000 18.000	\$0.00	\$153,306.00
0740	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	41,277.000 19.540	36,317.333 3,821.555 40,138.888	\$74,673.18	\$784,313.87
<b>Category Amount:</b>						\$74,673.18	\$937,619.87
<b>Category Number: 0070 MSE WALL NO 1</b>							
0755	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	634.000 51.680	657.000 .000 657.000	\$0.00	\$33,953.76
	1						
0760	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,625.000 50.660	3,663.000 .000 3,663.000	\$0.00	\$185,567.58
	1						
<b>Category Amount:</b>						\$0.00	\$219,521.34

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<b>Category Number: 0080 MSE WALL NO 2</b>							
0769	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,054.000 48.660	3,128.000 .000 3,128.000	\$0.00	\$152,208.48
		2					
<b>Category Amount:</b>						\$0.00	\$152,208.48
<b>Category Number: 0010 ROADWAY</b>							
0855	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 50.620	108.000 31.250 139.250	\$1,581.88	\$7,048.84
<b>Category Amount:</b>						\$1,581.88	\$7,048.84
<b>Category Number: 0020 BRIDGE</b>							
0860	520-2218	PILING, PSC, 18 IN SQ	LF	1,117.000 61.460	1,150.080 .000 1,150.080	\$0.00	\$70,683.92
<b>Category Amount:</b>						\$0.00	\$70,683.92
<b>Category Number: 0080 MSE WALL NO 2</b>							
0885	627-1180	ADDITIONAL MSE BACKFILL	CY	638.000 34.860	638.147 .000 638.147	\$0.00	\$22,245.80
<b>Category Amount:</b>						\$0.00	\$22,245.80
<b>Category Number: 0010 ROADWAY</b>							
0990	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		25,491.000 70.090	23,092.750 1,319.075 24,411.825	\$92,453.97	\$1,711,024.81
1005	439-0116	CONT REINF CONC PVMT, CL HES CONC, 12 INC SY		1,625.000 95.280	.000 1,727.556 1,727.556	\$164,601.54	\$164,601.54
<b>Category Amount:</b>						\$257,055.51	\$1,875,626.35

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<b>Category Number:</b> 0100 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	2,372.670		
				1.000	.000		
		(IN #1)			2,372.670	\$0.00	\$2,372.67
<b>Category Amount:</b>						\$0.00	\$2,372.67
<b>Category Number:</b> 0010 ROADWAY							
9080	400-3130	ASPH CONC 12.5 MM SUPERPAVE, GP 1 OR 2, II TN D BITUM MATL & H LIME		.000	278.725		
				83.740	.000		
					278.725	\$0.00	\$23,340.43
9100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	722.410		
		temp asph conc. 19mm		74.870	.000		
					722.410	\$0.00	\$54,086.84
<b>Category Amount:</b>						\$0.00	\$77,427.27
<b>Project Total Amount:</b>						\$546,693.01	\$9,305,920.39