

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0027

Pay Period: 03/01/2015

to 03/31/2015

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

Time Allowed: 819 Days
Elapsed Calender Days: 880 Days
Percent Time: 107.45

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 \$1,100,098.97
Percent Complete 90.83%

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	\$1,100,098.97	90.25%	\$237,356.89

Chief Engineer

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Pay Period: 03/01/2015

to 03/31/2015

Project Number: 0001585 SR 99 - WIDENING & RECNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,195,330.75	\$7,972,426.22	\$222,904.53
Non-Participating	\$2,048,832.53	\$1,993,106.41	\$55,726.12
Total Earnings	\$10,244,163.28	\$9,965,532.63	\$278,630.65
Stockpiled Materials	\$7,160.59	\$11,513.35	(\$4,352.76)
Gross Earnings	\$10,251,323.87	\$9,977,045.98	\$274,277.89
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	(\$72,651.00)	(\$35,730.00)	(\$36,921.00)
Total:	\$10,178,672.87	\$9,941,315.98	

Total Payable: \$237,356.89

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Project Number 0001585

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Category Number: 0010 ROADWAY							
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,244.000 72.600	2,127.242 89.840 2,217.082	\$6,522.38	\$160,960.15
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,260.000 75.620	6,505.992 50.526 6,556.518	\$3,820.78	\$495,803.89
0035	413-1000	BITUM TACK COAT	GL	934.000 3.190	2,607.000 438.000 3,045.000	\$1,397.22	\$9,713.55
0070	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	13,300.000 27.390	12,243.750 1,226.250 13,470.000	\$33,586.99	\$368,943.30
0095	641-1100	GUARDRAIL, TP T	LF	105.000 65.650	42.000 84.000 126.000	\$5,514.60	\$8,271.90
0100	641-1200	GUARDRAIL, TP W	LF	2,395.000 17.160	100.000 1,164.000 1,264.000	\$19,974.24	\$21,690.24
0105	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 889.850	.000 1.000 1.000	\$889.85	\$889.85
0110	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 1882.940	.000 3.000 3.000	\$5,648.82	\$5,648.82

Category Amount: \$77,354.88 \$1,071,921.70

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Category Number: 0040 EROSION CONTROL							
0190	163-0240	MULCH	TN	700.000 141.730	101.213 19.050 120.263	\$2,699.96	\$17,044.87
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
0265	700-6910	PERMANENT GRASSING	AC	50.000 1012.340	14.371 8.559 22.930	\$8,664.62	\$23,212.96
0275	700-8000	FERTILIZER MIXED GRADE	TN	100.000 475.800	12.235 5.130 17.365	\$2,440.85	\$8,262.27
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,780.000 2.530	36,001.602 11,110.667 47,112.269	\$28,109.99	\$119,194.04

Category Amount: \$41,915.42 \$197,324.31

Category Number: 0010 ROADWAY							
0410	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,500.000 23.080	1,449.771 696.294 2,146.065	\$16,070.47	\$49,531.18
0420	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	5,120.000 11.800	3,252.000 753.000 4,005.000	\$8,885.40	\$47,259.00
0425	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	2,081.000 5.790	1,314.000 869.000 2,183.000	\$5,031.51	\$12,639.57

Category Amount: \$29,987.38 \$109,429.75

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Category Number: 0020 BRIDGE							
0435	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	810.000 22.850	810.412 .000 810.412	\$0.00	\$18,517.91
0475	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	295.000 46.470	252.000 84.000 336.000	\$3,903.48	\$15,613.92
Category Amount:						\$3,903.48	\$34,131.83
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
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
0510	681-6614	LUMINAIRE, TP A, 100 W, HP SODIUM	EA	12.000 822.200	.000 12.000 12.000	\$9,866.40	\$9,866.40
0515	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	9,004.000 0.620	1,869.000 1,470.000 3,339.000	\$911.40	\$2,070.18
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
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

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Category Number: 0060 LIGHTING							
0570	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE EA 10 IN X 12 IN X 8 IN		7.000 179.860	.000 6.000 6.000	\$1,079.16	\$1,079.16
Category Amount:						\$11,856.96	\$306,759.54
Category Number: 0040 EROSION CONTROL							
0610	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 149.020	25.000 1.000 26.000	\$149.02	\$3,874.52
Category Amount:						\$149.02	\$3,874.52
Category Number: 0010 ROADWAY							
0635	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8517.000	18.000 .000 18.000	\$0.00	\$153,306.00
Category Amount:						\$0.00	\$153,306.00
Category Number: 0040 EROSION CONTROL							
0720	500-3200	CLASS B CONCRETE	CY	46.000 236.710	24.984 35.745 60.729	\$8,461.20	\$14,375.16
Category Amount:						\$8,461.20	\$14,375.16
Category Number: 0010 ROADWAY							
0735	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	6,893.000 17.060	6,102.659 27.000 6,129.659	\$460.62	\$104,571.98
0740	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	41,277.000 19.540	41,998.019 413.833 42,411.852	\$8,086.30	\$828,727.59
Category Amount:						\$8,546.92	\$933,299.57

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Category Number: 0070 MSE WALL NO 1							
0755	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	634.000 51.680	657.000 .000 657.000	\$0.00	\$33,953.76
0760	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	3,625.000 50.660	3,663.000 .000 3,663.000	\$0.00	\$185,567.58
Category Amount:						\$0.00	\$219,521.34
Category Number: 0080 MSE WALL NO 2							
0769	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	3,054.000 48.660	3,128.000 .000 3,128.000	\$0.00	\$152,208.48
Category Amount:						\$0.00	\$152,208.48
Category Number: 0010 ROADWAY							
0785	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	30.000 251.800	.000 30.000 30.000	\$7,554.00	\$7,554.00
0795	441-0206	PLAIN CONC DITCH PAVING, 6 IN	SY	800.000 32.670	.000 425.687 425.687	\$13,907.19	\$13,907.19
0845	511-1000	BAR REINF STEEL	LB	724.000 1.140	378.190 548.770 926.960	\$625.60	\$1,056.73
0850	441-0748	CONCRETE MEDIAN, 6 IN	SY	95.000 33.850	.000 39.556 39.556	\$1,338.97	\$1,338.97

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Category Number: 0010 ROADWAY							
0855	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000	163.250		
				50.620	230.500		
					393.750	\$11,667.91	\$19,931.63
Category Amount:						\$35,093.67	\$43,788.52
Category Number: 0020 BRIDGE							
0860	520-2218	PILING, PSC, 18 IN SQ	LF	1,117.000	1,150.080		
				61.460	.000		
					1,150.080	\$0.00	\$70,683.92
Category Amount:						\$0.00	\$70,683.92
Category Number: 0010 ROADWAY							
0880	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	475.000	.000		
				60.120	471.160		
					471.160	\$28,326.14	\$28,326.14
Category Amount:						\$28,326.14	\$28,326.14
Category Number: 0080 MSE WALL NO 2							
0885	627-1180	ADDITIONAL MSE BACKFILL	CY	638.000	638.147		
				34.860	.000		
					638.147	\$0.00	\$22,245.80
Category Amount:						\$0.00	\$22,245.80
Category Number: 0060 LIGHTING							
0930	682-6108	CONDUIT, RIGID, 3/4 IN	LF	2,153.000	.000		
				10.280	620.000		
					620.000	\$6,373.60	\$6,373.60
Category Amount:						\$6,373.60	\$6,373.60
Category Number: 0010 ROADWAY							
0990	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		25,491.000	27,539.824		
				70.090	.000		
					27,539.824	\$0.00	\$1,930,266.26

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Category Number: 0010 ROADWAY							
1000	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,449.000 84.490	1,175.748 329.958 1,505.706	\$27,878.15	\$127,217.10
1005	439-0116	CONT REINF CONC PVMT, CL HES CONC, 12 INC SY		1,625.000 95.280	1,736.223 .000 1,736.223	\$0.00	\$165,427.33
1035	158-1000	TRAINING HOURS	HR	2,000.000 0.800	893.000 745.000 1,638.000	\$596.00	\$1,310.40
Category Amount:						\$28,474.15	\$2,224,221.09
Category Number: 0100 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	1,903.750 -1,812.170 91.580	\$-1,812.17	\$91.58
Category Amount:						\$-1,812.17	\$91.58
Category Number: 0010 ROADWAY							
9080	400-3130	ASPH CONC 12.5 MM SUPERPAVE, GP 1 OR 2, II TN D BITUM MATL & H LIME		.000 83.740	278.725 .000 278.725	\$0.00	\$23,340.43
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	\$77,427.27
Project Total Amount:						\$278,630.65	\$10,244,163.28