

Estimate Summary By Project

Contract ID: B14709-14-000-0

Estimate Number: 0018

Pay Period: 12/02/2015

to 12/31/2015

Contract Location: BRIDGE AND APPROACHES ON SR 47 OVER BRIER CREEK
Time Allowed: 638 Days
Elapsed Calender Days: 637 Days
Percent Time: 99.84

District: 2 Area: 03

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

Date Let: 02/21/2014
Date Awarded: 03/07/2014
Date Contract Executed: 03/26/2014
Date Notice to Proceed: 04/03/2014
Date Work Began: 07/02/2014
Date Time Stopped: 12/30/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

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

Current Contract Amount \$3,218,937.91
Original Contract Amount \$3,157,680.69
Funds Available \$155,828.39
Percent Complete 95.16%

Counties: Jefferson McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007041	\$3,218,937.91	\$3,157,680.69	\$155,828.39	95.16%	\$155,851.55

Chief Engineer

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Project Number: 0007041 SR 47 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(041)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,450,487.63	\$2,325,806.39	\$124,681.24
Non-Participating	\$612,621.89	\$581,451.58	\$31,170.31
Total Earnings	\$3,063,109.52	\$2,907,257.97	\$155,851.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,063,109.52	\$2,907,257.97	\$155,851.55
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:	\$3,063,109.52	\$2,907,257.97	

Total Payable:	\$155,851.55
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Category Number: 0010 ROADWAY							
0020	210-0100	GRADING COMPLETE -	LS	1.000 218940.700	.950 .050 1.000	\$10,947.04	\$218,940.70
		CSBRG-0007-00(041)					
0038	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		170.000 103.000	400.500 59.640 460.140	\$6,142.92	\$47,394.42
0039	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,050.000 83.430	1,128.550 .000 1,128.550	\$0.00	\$94,154.93
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		870.000 87.550	.000 824.430 824.430	\$72,178.85	\$72,178.85
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,480.000 83.430	1,302.340 247.970 1,550.310	\$20,688.14	\$129,342.36
0049	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		2,000.000 1.550	3,044.000 .000 3,044.000	\$0.00	\$4,718.20
0050	413-1000	BITUM TACK COAT	GL	1,040.000 5.150	587.000 873.000 1,460.000	\$4,495.95	\$7,519.00
0055	432-0208	MILL ASPH CONC PVMT, 2 IN DEPTH	SY	4,500.000 3.350	5,024.445 .000 5,024.445	\$0.00	\$16,831.89
0080	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.500 11433.000	.000 .500 .500	\$5,716.50	\$5,716.50

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Category Number: 0010 ROADWAY							
0108	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	63.000 54.410	36.000 20.778 56.778	\$1,130.53	\$3,089.29
0109	603-7000	PLASTIC FILTER FABRIC	SY	63.000 2.430	189.111 20.778 209.889	\$50.49	\$510.03
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	290.000 28.590	310.000 40.000 350.000	\$1,143.60	\$10,006.50
0120	634-1200	RIGHT OF WAY MARKERS	EA	5.000 162.100	.000 5.000 5.000	\$810.50	\$810.50
0125	641-1100	GUARDRAIL, TP T	LF	87.500 51.500	42.000 42.000 84.000	\$2,163.00	\$4,326.00
0130	641-1200	GUARDRAIL, TP W	LF	2,075.000 16.670	1,192.000 883.000 2,075.000	\$14,719.61	\$34,590.25
0135	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 775.590	1.000 1.000 2.000	\$775.59	\$1,551.18
0140	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2056.910	1.000 1.000 2.000	\$2,056.91	\$4,113.82

Category Amount: \$143,019.63 \$655,794.42

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Category Number: 0020 BRIDGE NO 1 - OVER BRIER CREEK							
0142	500-0100	GROOVED CONCRETE	SY	1,900.000 3.240	1,050.000 850.000 1,900.000	\$2,754.00	\$6,156.00
0145	500-3002	CLASS AA CONCRETE	CY	114.000 1492.850	114.200 .000 114.200	\$0.00	\$170,483.47
0146	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	2,649.000 119.810	2,649.180 .000 2,649.180	\$0.00	\$317,398.26
0149	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	2,980.000 90.160	3,356.750 .000 3,356.750	\$0.00	\$302,644.58
0158	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	900.000 35.340	817.500 115.000 932.500	\$4,064.10	\$32,954.55

Category Amount: \$6,818.10 \$829,636.86

Category Number: 0030 EROSION CONTROL							
0175	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		380.000 19.700	362.750 10.250 373.000	\$201.93	\$7,348.10
0205	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 463.500	17.000 1.000 18.000	\$463.50	\$8,343.00
0240	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,500.000 0.930	5,743.986 .000 5,743.986	\$0.00	\$5,341.91

Category Amount: \$665.43 \$21,033.01

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Category Number: 0040 SIGNING AND MARKING							
0245	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		30.000 15.450	.000 29.998 29.998	\$463.47	\$463.47
0250	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000 18.540	.000 18.000 18.000	\$333.72	\$333.72
0255	636-2070	GALV STEEL POSTS, TP 7	LF	123.000 7.210	.000 92.760 92.760	\$668.80	\$668.80
0259	636-2090	GALV STEEL POSTS, TP 9	LF	31.000 7.210	.000 59.010 59.010	\$425.46	\$425.46
0275	654-1001	RAISED PVMT MARKERS TP 1	EA	37.000 7.730	.000 51.000 51.000	\$394.23	\$394.23
0285	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,050.000 5.670	.000 900.000 900.000	\$5,103.00	\$5,103.00
0295	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		530.000 4.380	.000 450.000 450.000	\$1,971.00	\$1,971.00
Category Amount:						\$9,359.68	\$9,359.68
Category Number: 0010 ROADWAY							
0305	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		28.000 16.480	.000 28.000 28.000	\$461.44	\$461.44

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2016

User: krender

Department of Transportation

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,874.940		
				1.000	-4,472.730		
		(IN # 1)			-6,347.670	\$-4,472.73	(\$6,347.67)
Category Amount:						\$-4,011.29	\$-5,886.23
Project Total Amount:						\$155,851.55	\$3,063,109.52