

Estimate Summary By Project

Contract ID: B14362-12-000-0

Estimate Number: 0011

Pay Period: 06/01/2013

to 01/08/2014

**Contract Location:** 0.154 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

**Time Allowed:** 427 Days  
**Elapsed Calender Days:** 275 Days  
**Percent Time:** 64.40

District: 3 Area: 06

**Contractor:** ROGERS BRIDGE COMPANY, INC.  
P. O. BOX 15517

**Date Let:** 06/22/2012  
**Date Awarded:** 07/06/2012  
**Date Contract Executed:** 07/23/2012  
**Date Notice to Proceed:** 07/31/2012  
**Date Work Began:** 08/09/2012  
**Date Time Stopped:** 05/01/2013  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2013

ATLANTA GA 30333-0517

**Phone:**

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

**Current Contract Amount** \$1,310,680.78  
**Original Contract Amount** \$1,299,073.88  
**Funds Available** \$6,484.45  
**Percent Complete** 98.28%

**Counties:**  
Meriwether

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 333183-01000   | \$1,310,680.78         | \$1,299,073.88          | \$6,484.45              | 99.51%           | \$0.00          |

Chief Engineer

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to 01/08/2014

Project Number: 333183-.01000 SR 85 ALT - 0.154 MI BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0074-01(051)

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$1,030,474.35        | \$1,043,357.05        | (\$12,882.70)        |
| Non-Participating        | \$257,618.61          | \$260,839.28          | (\$3,220.67)         |
| <b>Total Earnings</b>    | <b>\$1,288,092.96</b> | <b>\$1,304,196.33</b> | <b>(\$16,103.37)</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$1,288,092.96</b> | <b>\$1,304,196.33</b> | <b>(\$16,103.37)</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        | \$16,103.37           | \$0.00                | \$16,103.37          |
| 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>\$1,304,196.33</b> | <b>\$1,304,196.33</b> |                      |

**Total Payable: \$0.00**

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Project Number 333183-.01000

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0001                                 | 004-0022  | EXTRA WORK -   | LS    | .000<br>-18000.000     | .000<br>1.000<br>1.000                     | \$-18,000.00             | (\$18,000.00)        |
|                                      |           | Liquidated Damages for Site 01<br>Failed to Open Roadway - 18 CD's @ \$1,000.00                      |       |                        |  |                          |                      |
| 0015                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 954.000<br>21.600      | 1,324.650<br>.000<br>1,324.650             | \$0.00                   | \$28,612.44          |
| 0025                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN<br>L BITUM MATL & H LIME                                   |       | 137.000<br>86.180      | 257.440<br>.000<br>257.440                 | \$0.00                   | \$22,186.18          |
| 0030                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 234.000<br>79.800      | 346.810<br>.000<br>346.810                 | \$0.00                   | \$27,675.44          |
| 0035                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 81.000<br>82.690       | 182.300<br>.000<br>182.300                 | \$0.00                   | \$15,074.39          |
| 0040                                 | 413-1000  | BITUM TACK COAT  | GL    | 212.000<br>4.120       | 586.000<br>.000<br>586.000                 | \$0.00                   | \$2,414.32           |
| 0060                                 | 441-4020  | CONC VALLEY GUTTER, 6 IN   | SY    | 223.000<br>32.500      | 300.885<br>.000<br>300.885                 | \$0.00                   | \$9,778.76           |
| 0065                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 1,025.000<br>13.400    | 1,168.000<br>.000<br>1,168.000             | \$0.00                   | \$15,651.20          |

Category Amount: \$-18,000.00 \$103,392.73

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 DRAINAGE</b>            |           |  |       |                        |  |                          |                      |
| 0150   | 668-2100  | DROP INLET, GP 1   | EA    | 2.000<br>1960.000      | 3.000<br>.000<br>3.000                     | \$0.00                   | \$5,880.00           |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$0.00                   | \$5,880.00           |
| <b>Category Number: 0040 SIGNING AND MARKING</b> |           |  |       |                        |  |                          |                      |
| 0245   | 653-3501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF   |       | 90.000<br>0.750        | 136.000<br>.000<br>136.000                 | \$0.00                   | \$102.00             |
| 0255   | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 20.000<br>5.000        | 28.000<br>.000<br>28.000                   | \$0.00                   | \$140.00             |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$0.00                   | \$242.00             |
| <b>Category Number: 0050 EROSION</b>             |           |  |       |                        |  |                          |                      |
| 0280   | 163-0240  | MULCH  | TN    | 21.000<br>200.000      | 23.550<br>.000<br>23.550                   | \$0.00                   | \$4,710.00           |
| 0315   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 12.000<br>195.110      | 8.000<br>4.000<br>12.000                   | \$780.44                 | \$2,341.32           |
| 0320   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 2,552.000<br>1.880     | 1,986.000<br>254.625<br>2,240.625          | \$478.70                 | \$4,212.38           |
| 0325   | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN  | SY    | 20.000<br>38.600       | .000<br>19.556<br>19.556                   | \$754.86                 | \$754.86             |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0050 EROSION</b>                         |           |  |       |                        |  |                          |                      |
| 0330   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 20.000<br>2.750        | .000<br>19.556<br>19.556                   | \$53.78                  | \$53.78              |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$2,067.78               | \$12,072.34          |
| <b>Category Number: 0060 BRIDGE</b>                          |           |  |       |                        |  |                          |                      |
| 0430   | 520-1147  | PILING IN PLACE, STEEL H, HP 14 X 73   | LF    | 560.000<br>49.040      | 629.250<br>.000<br>629.250                 | \$0.00                   | \$30,858.42          |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$0.00                   | \$30,858.42          |
| <b>Category Number: 0040 SIGNING AND MARKING</b>             |           |  |       |                        |  |                          |                      |
| 0460   | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF   |       | 578.000<br>2.000       | 686.000<br>.000<br>686.000                 | \$0.00                   | \$1,372.00           |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$0.00                   | \$1,372.00           |
| <b>Category Number: 0010 ROADWAY</b>                         |           |  |       |                        |  |                          |                      |
| 0480   | 500-3101  | CLASS A CONCRETE   | CY    | 1.000<br>250.000       | 1.481<br>.000<br>1.481                     | \$0.00                   | \$370.25             |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$0.00                   | \$370.25             |
| <b>Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT</b> |           |  |       |                        |  |                          |                      |
| 9000   | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000<br>1.000          | -2,938.380<br>-171.150<br>-3,109.530       | \$-171.15                | (\$3,109.53)         |
|  |           | (IN# 1)  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$-171.15                | \$-3,109.53          |
| <b>Project Total Amount:</b>                                 |           |  |       |                        |  | (\$16,103.37)            | \$1,288,092.96       |