

Estimate Summary By Project

Contract ID: B14378-12-000-0

Estimate Number: 0011

Pay Period: 07/01/2013
to 06/22/2015

Contract Location: 0.254 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 429 Days
Elapsed Calender Days: 409 Days
Percent Time: 95.34

District: 3 Area: 05

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

Date Let: 07/20/2012
Date Awarded: 08/03/2012
Date Contract Executed: 08/24/2012
Date Notice to Proceed: 08/29/2012
Date Work Began: 09/26/2012
Date Time Stopped: 10/11/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2013

ATLANTA GA 30333-0517
Phone: (404)633-5522

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

Current Contract Amount \$1,086,370.31
Original Contract Amount \$1,048,373.12
Funds Available \$72,469.96
Percent Complete 85.92%

Counties:
Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
331770-	\$1,086,370.31	\$1,048,373.12	\$72,469.96	93.33%	\$0.00

Chief Engineer

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Project Number: 331770- CR 546/LOWER FAYETTEVILLE RD OVER SHOAL C

Federal State Project Number: BRSLB-0736-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$746,708.98	\$811,120.31	(\$64,411.33)
Non-Participating	\$186,677.21	\$202,780.04	(\$16,102.83)
Total Earnings	\$933,386.19	\$1,013,900.35	(\$80,514.16)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$933,386.19	\$1,013,900.35	(\$80,514.16)
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	\$80,514.16	\$0.00	\$80,514.16
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:	\$1,013,900.35	\$1,013,900.35	

Total Payable:	\$0.00
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRSLB-0736-00(005)	LS	1.000 8060.270	.890 .110 1.000	\$886.63	\$8,060.27
0010	210-0100	GRADING COMPLETE - BRSLB-0736-00(005)	LS	1.000 149100.030	.860 .140 1.000	\$20,874.00	\$149,100.03
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,100.000 15.920	2,188.760 570.710 2,759.470	\$9,085.70	\$43,930.76
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		700.000 67.700	.000 313.490 313.490	\$21,223.27	\$21,223.27
0034	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		470.000 75.570	.000 430.290 430.290	\$32,517.02	\$32,517.02
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		560.000 70.510	.000 509.220 509.220	\$35,905.10	\$35,905.10
0040	413-1000	BITUM TACK COAT	GL	500.000 4.160	.000 541.000 541.000	\$2,250.56	\$2,250.56
0050	436-1000	ASPHALTIC CONCRETE CURB - 5 INCH	LF	256.000 5.420	.000 406.000 406.000	\$2,200.52	\$2,200.52
0060	441-0303	CONC SPILLWAY, TP 3	EA	4.000 1633.430	2.000 4.500 6.500	\$7,350.44	\$10,617.30

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Category Number: 0010 ROADWAY							
0084	634-1200	RIGHT OF WAY MARKERS	EA	18.000 105.690	.000 11.000 11.000	\$1,162.59	\$1,162.59
0085	641-1100	GUARDRAIL, TP T	LF	84.000 62.000	.000 84.000 84.000	\$5,208.00	\$5,208.00
0090	641-1200	GUARDRAIL, TP W	LF	475.000 16.000	.000 485.000 485.000	\$7,760.00	\$7,760.00
0095	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 600.000	.000 2.000 2.000	\$1,200.00	\$1,200.00
0100	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0109	668-8013	SAFETY GRATE, TP 3	SF	105.000 40.000	.000 92.621 92.621	\$3,704.84	\$3,704.84

Category Amount: \$155,328.67 \$328,840.26

Category Number: 0030 TEMPORARY EROSION CONTROL							
0120	163-0300	CONSTRUCTION EXIT	EA	2.000 1087.190	1.500 .500 2.000	\$543.60	\$2,174.38
0130	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	4.000 350.000	1.750 .250 2.000	\$87.50	\$700.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0135	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		250.000 12.300	251.250 83.750 335.000	\$1,030.13	\$4,120.50
0139	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		15.000 162.960	14.250 .750 15.000	\$122.22	\$2,444.40
0143	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		630.000 1.950	201.000 67.000 268.000	\$130.65	\$522.60
0144	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		800.000 3.850	1,414.500 471.500 1,886.000	\$1,815.28	\$7,261.10
0180	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 300.000	1.000 1.000 2.000	\$300.00	\$600.00
0185	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 227.370	9.000 4.000 13.000	\$909.48	\$2,955.81
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,200.000 1.920	4,780.500 1,506.250 6,286.750	\$2,892.00	\$12,070.56
Category Amount:						\$7,830.86	\$32,849.35
Category Number: 0040 PERMANENT EROSION CONTROL							
0200	700-7000	AGRICULTURAL LIME	TN	4.000 50.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0040 PERMANENT EROSION CONTROL							
0210	700-8000	FERTILIZER MIXED GRADE	TN	3.000 500.000	.250 1.026 1.276	\$513.00	\$638.00
0220	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	850.000 34.760	727.278 21.556 748.834	\$749.29	\$26,029.47
0225	603-7000	PLASTIC FILTER FABRIC	SY	850.000 2.850	715.889 21.556 737.445	\$61.43	\$2,101.72
0230	700-6910	PERMANENT GRASSING	AC	4.000 1000.000	.000 1.701 1.701	\$1,701.00	\$1,701.00
0250	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,100.000 0.900	.000 1,597.500 1,597.500	\$1,437.75	\$1,437.75
Category Amount:						\$4,462.47	\$31,907.94

Category Number: 0050 TRAFFIC SIGNING AND MARKING							
0255	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		30.000 19.500	.000 22.000 22.000	\$429.00	\$429.00
0260	636-2070	GALV STEEL POSTS, TP 7	LF	52.000 9.750	.000 39.700 39.700	\$387.08	\$387.08
0270	654-1001	RAISED PVMT MARKERS TP 1	EA	34.000 5.000	.000 26.000 26.000	\$130.00	\$130.00

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Category Number: 0050 TRAFFIC SIGNING AND MARKING							
0295	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		380.000 6.500	.000 442.000 442.000	\$2,873.00	\$2,873.00
0310	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		380.000 6.500	.000 442.000 442.000	\$2,873.00	\$2,873.00
Category Amount:						\$6,692.08	\$6,692.08
Category Number: 0020 BRIDGE							
0315	500-0100	GROOVED CONCRETE	SY	676.000 3.400	.000 977.778 977.778	\$3,324.45	\$3,324.45
0325	500-2100	CONCRETE BARRIER	LF	308.000 34.950	.000 324.000 324.000	\$11,323.80	\$11,323.80
0385	547-2014	PILE ENCASMENT, 14 IN PILE	LF	85.000 105.530	132.000 .000 132.000	\$.00	\$13,929.96
Category Amount:						\$14,648.25	\$28,578.21
Category Number: 0010 ROADWAY							
0400	433-1000	REINF CONC APPROACH SLAB	SY	280.000 116.840	2,556.000 -2,272.000 284.000	\$-265,460.48	\$33,182.56
0410	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	650.000 5.550	.000 222.222 222.222	\$1,233.33	\$1,233.33
Category Amount:						\$-264,227.15	\$34,415.89

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Category Number: 0040 PERMANENT EROSION CONTROL							
0415	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	300.000	163.333		
				3.000	190.222		
					353.555	\$570.67	\$1,060.67
Category Amount:						\$570.67	\$1,060.67
Category Number: 0010 ROADWAY							
0430	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		300.000	.000		
				80.530	188.720		
					188.720	\$15,197.62	\$15,197.62
Category Amount:						\$15,197.62	\$15,197.62
Category Number: 0050 TRAFFIC SIGNING AND MARKING							
0440	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,700.000	.000		
				0.600	2,282.000		
					2,282.000	\$1,369.20	\$1,369.20
0445	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,700.000	.000		
				0.600	2,382.000		
					2,382.000	\$1,429.20	\$1,429.20
Category Amount:						\$2,798.40	\$2,798.40
Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-23,816.030		
					-23,816.030	\$-23,816.03	(\$23,816.03)
		(IN# 1)					
Category Amount:						\$-23,816.03	\$-23,816.03
Project Total Amount:						(\$80,514.16)	\$933,386.19