

Estimate Summary By Project

Contract ID: B14378-12-000-0

Estimate Number: 0013

Pay Period: 12/15/2015

to 02/29/2016

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

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

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 \$51,154.44
Percent Complete 87.88%

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	\$51,154.44	95.29%	\$21,001.36

Chief Engineer

Estimate Summary By Project

Contract ID: B14378-12-000-0

Estimate Number: 0013

Pay Period: 12/15/2015

to 02/29/2016

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	\$763,761.40	\$746,960.31	\$16,801.09
Non-Participating	\$190,940.31	\$186,740.04	\$4,200.27
Total Earnings	\$954,701.71	\$933,700.35	\$21,001.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$954,701.71	\$933,700.35	\$21,001.36
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	\$80,514.16	\$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:	\$1,035,215.87	\$1,014,214.51	

Total Payable:	\$21,001.36
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14378-12-000-0

Estimate Number: 0013

Pay Period: 12/15/2015

to 02/29/2016

Project Number 331770-

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
Category Number: 0010 ROADWAY							
0040	413-1000	BITUM TACK COAT	GL	500.000 4.160	541.000 .000 541.000	\$0.00	\$2,250.56
0050	436-1000	ASPHALTIC CONCRETE CURB - 5 INCH	LF	256.000 5.420	406.000 .000 406.000	\$0.00	\$2,200.52
0060	441-0303	CONC SPILLWAY, TP 3	EA	4.000 1633.430	7.000 .000 7.000	\$0.00	\$11,434.01
0090	641-1200	GUARDRAIL, TP W	LF	475.000 16.000	485.000 .000 485.000	\$0.00	\$7,760.00
Category Amount:						\$0.00	\$23,645.09
Category Number: 0030 TEMPORARY EROSION CONTROL							
0135	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		250.000 12.300	335.000 .000 335.000	\$0.00	\$4,120.50
0144	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		800.000 3.850	1,886.000 .000 1,886.000	\$0.00	\$7,261.10
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,200.000 1.920	6,025.000 .000 6,025.000	\$0.00	\$11,568.00
Category Amount:						\$0.00	\$22,949.60
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	442.000 .000 442.000	\$0.00	\$2,873.00

Estimate Summary By Project

Contract ID: B14378-12-000-0

Estimate Number: 0013

Pay Period: 12/15/2015
to 02/29/2016

Project Number 331770-

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
Category Number: 0050 TRAFFIC SIGNING AND MARKING							
0310	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		380.000 6.500	442.000 .000 442.000	\$0.00	\$2,873.00
Category Amount:						\$0.00	\$5,746.00
Category Number: 0020 BRIDGE							
0315	500-0100	GROOVED CONCRETE	SY	676.000 3.400	977.778 .000 977.778	\$0.00	\$3,324.45
0325	500-2100	CONCRETE BARRIER	LF	308.000 34.950	324.000 .000 324.000	\$0.00	\$11,323.80
0385	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	85.000 105.530	132.000 .000 132.000	\$0.00	\$13,929.96
Category Amount:						\$0.00	\$28,578.21
Category Number: 0010 ROADWAY							
0400	433-1000	REINF CONC APPROACH SLAB	SY	280.000 116.840	284.000 .000 284.000	\$0.00	\$33,182.56
Category Amount:						\$0.00	\$33,182.56
Category Number: 0040 PERMANENT EROSION CONTROL							
0415	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	300.000 3.000	353.555 .000 353.555	\$0.00	\$1,060.67
Category Amount:						\$0.00	\$1,060.67

Estimate Summary By Project

Contract ID: B14378-12-000-0

Estimate Number: 0013

Pay Period: 12/15/2015

to 02/29/2016

Project Number 331770-

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
Category Number: 0060 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-23,816.030		
				1.000	21,001.360		
		(IN# 1)			-2,814.670	\$21,001.36	(\$2,814.67)
Category Amount:						\$21,001.36	\$-2,814.67
Project Total Amount:						\$21,001.36	\$954,701.71