

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0012

Pay Period: 12/01/2013

to 12/31/2013

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

**Time Allowed:** 759 **Days**  
**Elapsed Calender Days:** 425 **Days**  
**Percent Time:** 55.99

**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:** 11/30/2014

ATLANTA GA 30333  
**Phone:**

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

**Current Contract Amount** \$11,340,410.84  
**Original Contract Amount** \$11,063,460.28  
**Funds Available** \$6,361,824.99  
**Percent Complete** 38.02%

**Counties:**  
Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001585	\$11,340,410.84	\$11,063,460.28	\$6,361,824.99	43.90%	\$422,098.78

Chief Engineer

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Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0001585 SR 99 - WIDENING &amp; RECNST

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,449,254.89	\$3,430,541.99	\$18,712.90
Non-Participating	\$862,313.65	\$857,635.43	\$4,678.22
<b>Total Earnings</b>	<b>\$4,311,568.54</b>	<b>\$4,288,177.42</b>	<b>\$23,391.12</b>
Stockpiled Materials	\$667,017.31	\$268,309.65	\$398,707.66
<b>Gross Earnings</b>	<b>\$4,978,585.85</b>	<b>\$4,556,487.07</b>	<b>\$422,098.78</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	\$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
<b>Total:</b>	<b>\$4,978,585.85</b>	<b>\$4,556,487.07</b>	

**Total Payable: \$422,098.78**

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Project Number 0001585

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 245820.860	.609 .043 .652	\$10,570.30	\$160,275.20
		NHS00-0001-00(585)					
<b>Category Amount:</b>						\$10,570.30	\$160,275.20
<b>Category Number: 0040 EROSION CONTROL</b>							
0185	163-0232	TEMPORARY GRASSING	AC	50.000 506.170	11.141 .400 11.541	\$202.47	\$5,841.71
0190	163-0240	MULCH	TN	700.000 141.730	66.828 2.835 69.663	\$401.80	\$9,873.34
0220	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,590.000 0.510	.000 15.000 15.000	\$7.65	\$7.65
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,015.000 0.510	.000 221.000 221.000	\$112.71	\$112.71
0245	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	13,180.000 1.870	14,749.313 175.000 14,924.313	\$327.25	\$27,908.47
0275	700-8000	FERTILIZER MIXED GRADE	TN	100.000 475.800	7.495 .100 7.595	\$47.58	\$3,613.70
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,780.000 2.530	27,657.935 .000 27,657.935	\$0.00	\$69,974.58
<b>Category Amount:</b>						\$1,099.46	\$117,332.16

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<b>Category Number: 0030 GRADING AND DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$1,443.52
<b>Category Number: 0060 LIGHTING</b>							
0575	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		26.000 22199.450	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0610	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 149.020	10.000 1.000 11.000	\$149.02	\$1,639.22
<b>Category Amount:</b>						\$149.02	\$1,639.22
<b>Category Number: 0010 ROADWAY</b>							
0635	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8517.000	9.000 .000 9.000	\$0.00	\$76,653.00
<b>Category Amount:</b>						\$0.00	\$76,653.00
<b>Category Number: 0070 MSE WALL NO 1</b>							
0766	627-1180	ADDITIONAL MSE BACKFILL	CY	638.000 34.860	.000 319.000 319.000	\$11,120.34	\$11,120.34
<b>Category Amount:</b>						\$11,120.34	\$11,120.34
<b>Category Number: 0010 ROADWAY</b>							
9070	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000 226.000	.000 2.000 2.000	\$452.00	\$452.00

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<b>Category Number:</b> 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	259.910 .000 259.910	\$0.00	\$21,764.86
9100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  temp asph conc. 19mm		.000 74.870	407.970 .000 407.970	\$0.00	\$30,544.71
<b>Category Amount:</b>						\$452.00	\$52,761.57
<b>Project Total Amount:</b>						\$23,391.12	\$4,311,568.54