

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0013

Pay Period: 01/01/2014

to 01/31/2014

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

Time Allowed: 759 **Days**
Elapsed Calender Days: 456 **Days**
Percent Time: 60.08

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 \$6,220,332.46
Percent Complete 39.27%

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	\$6,220,332.46	45.15%	\$141,492.53

Chief Engineer

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to 01/31/2014

Project Number: 0001585 SR 99 - WIDENING & RECNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,562,448.92	\$3,449,254.89	\$113,194.03
Non-Participating	\$890,612.15	\$862,313.65	\$28,298.50
Total Earnings	\$4,453,061.07	\$4,311,568.54	\$141,492.53
Stockpiled Materials	\$667,017.31	\$667,017.31	\$0.00
Gross Earnings	\$5,120,078.38	\$4,978,585.85	\$141,492.53
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:	\$5,120,078.38	\$4,978,585.85	

Total Payable:	\$141,492.53
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NHS00-0001-00(585)	LS	1.000 245820.860	.652 .037 .689	\$9,095.37	\$169,370.57
Category Amount:						\$9,095.37	\$169,370.57
Category Number: 0040 EROSION CONTROL							
0245	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	13,180.000 1.870	14,924.313 .000 14,924.313	\$0.00	\$27,908.47
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
Category Amount:						\$0.00	\$97,883.05
Category Number: 0030 GRADING AND DRAINAGE							
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
Category Amount:						\$0.00	\$1,443.52
Category Number: 0060 LIGHTING							
0555	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	3,250.000 7.710	.000 2,400.000 2,400.000	\$18,504.00	\$18,504.00
Category Amount:						\$18,504.00	\$18,504.00
Category Number: 0040 EROSION CONTROL							
0610	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 149.020	11.000 1.000 12.000	\$149.02	\$1,788.24
Category Amount:						\$149.02	\$1,788.24

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Category Number: 0010 ROADWAY							
0635	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8517.000	9.000 2.000 11.000	\$17,034.00	\$93,687.00
Category Amount:						\$17,034.00	\$93,687.00
Category Number: 0080 MSE WALL NO 2							
0885	627-1180	ADDITIONAL MSE BACKFILL	CY	638.000 34.860	.000 319.000 319.000	\$11,120.34	\$11,120.34
Category Amount:						\$11,120.34	\$11,120.34
Category Number: 0060 LIGHTING							
0935	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	4,690.000 7.710	.000 3,849.000 3,849.000	\$29,675.79	\$29,675.79
0940	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	1,508.000 6.470	.000 720.000 720.000	\$4,658.40	\$4,658.40
0945	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	5,850.000 8.220	.000 4,343.000 4,343.000	\$35,699.46	\$35,699.46
0950	682-6223	CONDUIT, NONMETL, TP 2, 3 IN	LF	1,903.000 8.430	.000 1,695.000 1,695.000	\$14,288.85	\$14,288.85
0980	682-6229	CONDUIT, NONMETAL, TP 2, 3 1/2 IN	LF	265.000 8.740	.000 145.000 145.000	\$1,267.30	\$1,267.30
Category Amount:						\$85,589.80	\$85,589.80

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Category Number: 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
Category Amount:						\$0.00	\$52,309.57
Project Total Amount:						\$141,492.53	\$4,453,061.07