

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0014

Pay Period: 02/01/2014

to 02/28/2014

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

**Time Allowed:** 759 **Days**  
**Elapsed Calender Days:** 484 **Days**  
**Percent Time:** 63.77

**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** \$5,903,292.42  
**Percent Complete** 42.06%

**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	\$5,903,292.42	47.94%	\$317,040.04

Chief Engineer

## Estimate Summary By Project

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to 02/28/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,816,080.97	\$3,562,448.92	\$253,632.05
Non-Participating	\$954,020.14	\$890,612.15	\$63,407.99
<b>Total Earnings</b>	<b>\$4,770,101.11</b>	<b>\$4,453,061.07</b>	<b>\$317,040.04</b>
Stockpiled Materials	\$667,017.31	\$667,017.31	\$0.00
<b>Gross Earnings</b>	<b>\$5,437,118.42</b>	<b>\$5,120,078.38</b>	<b>\$317,040.04</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>\$5,437,118.42</b>	<b>\$5,120,078.38</b>	

<b>Total Payable:</b>	<b>\$317,040.04</b>
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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 -  NHS00-0001-00(585)	LS	1.000 245820.860	.689 .013 .702	\$3,195.67	\$172,566.24
<b>Category Amount:</b>						\$3,195.67	\$172,566.24
<b>Category Number: 0040 EROSION CONTROL</b>							
0185	163-0232	TEMPORARY GRASSING	AC	50.000 506.170	11.541 .260 11.801	\$131.60	\$5,973.31
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
0275	700-8000	FERTILIZER MIXED GRADE	TN	100.000 475.800	7.595 .050 7.645	\$23.79	\$3,637.49
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>						\$155.39	\$107,493.85
<b>Category Number: 0020 BRIDGE</b>							
0445	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 561436.480	.030 .443 .473	\$248,716.36	\$265,559.46
0465	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 112401.690	.030 .443 .473	\$49,793.95	\$53,166.00
<b>Category Amount:</b>						\$298,510.31	\$318,725.46

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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>							
0505	615-1200	DIRECTIONAL BORE -  2 IN	LF	1,050.000 15.420	.000 888.000 888.000	\$13,692.96	\$13,692.96
<b>Category Amount:</b>						\$13,692.96	\$13,692.96
<b>Category Number: 0040 EROSION CONTROL</b>							
0610	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 149.020	12.000 1.000 13.000	\$149.02	\$1,937.26
<b>Category Amount:</b>						\$149.02	\$1,937.26
<b>Category Number: 0010 ROADWAY</b>							
0635	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8517.000	11.000 .000 11.000	\$0.00	\$93,687.00
0775	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		460.000 155.830	.000 184.000 184.000	\$28,672.72	\$28,672.72
0855	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 50.620	51.000 8.000 59.000	\$404.96	\$2,986.58
<b>Category Amount:</b>						\$29,077.68	\$125,346.30

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<b>Category Number: 0020 BRIDGE</b>							
0900	500-2100	CONCRETE BARRIER	LF	572.000 46.770	.000 286.000 286.000	\$13,376.22	\$13,376.22
<b>Category Amount:</b>						\$13,376.22	\$13,376.22
<b>Category Number: 0060 LIGHTING</b>							
0915	647-2130	PULL BOX, PB-3	EA	19.000 499.490	.000 14.000 14.000	\$6,992.86	\$6,992.86
0935	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	4,690.000 7.710	3,849.000 215.000 4,064.000	\$1,657.65	\$31,333.44
0945	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	5,850.000 8.220	4,343.000 810.000 5,153.000	\$6,658.20	\$42,357.66
0950	682-6223	CONDUIT, NONMETL, TP 2, 3 IN	LF	1,903.000 8.430	1,695.000 225.000 1,920.000	\$1,896.75	\$16,185.60
<b>Category Amount:</b>						\$17,205.46	\$96,869.56
<b>Category Number: 0010 ROADWAY</b>							
0990	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		25,491.000 70.090	17,943.880 -855.362 17,088.518	\$-59,952.32	\$1,197,734.23
9060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000 3259.290	2.250 .500 2.750	\$1,629.65	\$8,963.05
9080	400-3130	ASPH CONC 12.5 MM SUPERPAVE, GP 1 OR 2, 1/2 IN TN D BITUM MATL & H LIME		.000 83.740	259.910 .000 259.910	\$0.00	\$21,764.86

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2014

User: vepps

Department of Transportation

Page 6 of 6

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<b>Category Number:</b> 0010 ROADWAY							
9100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	407.970		
		L & H LIME		74.870	.000		
		temp asph conc. 19mm			407.970	\$ .00	\$30,544.71
<b>Category Amount:</b>						\$-58,322.67	\$1,259,006.85
<b>Project Total Amount:</b>						\$317,040.04	\$4,770,101.11