

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0015

Pay Period: 03/01/2014

to 03/31/2014

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

**Time Allowed:** 759 **Days**  
**Elapsed Calender Days:** 515 **Days**  
**Percent Time:** 67.85

**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** \$5,621,077.93  
**Percent Complete** 44.55%

**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	\$5,621,077.93	50.43%	\$282,214.49

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2014

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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	\$4,041,852.57	\$3,816,080.97	\$225,771.60
Non-Participating	\$1,010,463.03	\$954,020.14	\$56,442.89
<b>Total Earnings</b>	<b>\$5,052,315.60</b>	<b>\$4,770,101.11</b>	<b>\$282,214.49</b>
Stockpiled Materials	\$667,017.31	\$667,017.31	\$0.00
<b>Gross Earnings</b>	<b>\$5,719,332.91</b>	<b>\$5,437,118.42</b>	<b>\$282,214.49</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>\$5,719,332.91</b>	<b>\$5,437,118.42</b>	

<b>Total Payable:</b>	<b>\$282,214.49</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	.702 .027 .729	\$6,637.16	\$179,203.41
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,260.000 75.620	3,192.420 333.770 3,526.190	\$25,239.69	\$266,650.49
0035	413-1000	BITUM TACK COAT	GL	934.000 3.190	556.000 90.000 646.000	\$287.10	\$2,060.74
<b>Category Amount:</b>						\$32,163.95	\$447,914.64
<b>Category Number: 0040 EROSION CONTROL</b>							
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
<b>Category Amount:</b>						\$0.00	\$97,883.05
<b>Category Number: 0020 BRIDGE</b>							
0445	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 561436.480	.473 .002 .475	\$1,122.87	\$266,682.33
0465	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 112401.690	.473 .002 .475	\$224.80	\$53,390.80
<b>Category Amount:</b>						\$1,347.67	\$320,073.13

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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>							
0495	500-3101	CLASS A CONCRETE	CY	260.000 590.960	.000 55.823 55.823	\$32,989.16	\$32,989.16
0500	511-1000	BAR REINF STEEL	LB	43,810.000 1.140	.000 8,418.000 8,418.000	\$9,596.52	\$9,596.52
0505	615-1200	DIRECTIONAL BORE -  2 IN	LF	1,050.000 15.420	888.000 460.000 1,348.000	\$7,093.20	\$20,786.16
<b>Category Amount:</b>						\$49,678.88	\$63,371.84
<b>Category Number: 0040 EROSION CONTROL</b>							
0610	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 149.020	13.000 1.000 14.000	\$149.02	\$2,086.28
<b>Category Amount:</b>						\$149.02	\$2,086.28
<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
0735	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	6,893.000 17.060	3,732.250 2,370.409 6,102.659	\$40,439.18	\$104,111.36

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<b>Category Number: 0010 ROADWAY</b>							
0740	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	41,277.000 19.540	21,654.112 1,364.667 23,018.779	\$26,665.59	\$449,786.94
<b>Category Amount:</b>						\$67,104.77	\$647,585.30
<b>Category Number: 0060 LIGHTING</b>							
0915	647-2130	PULL BOX, PB-3	EA	19.000 499.490	14.000 5.000 19.000	\$2,497.45	\$9,490.31
0920	647-2140	PULL BOX, PB-4	EA	14.000 1027.750	.000 10.000 10.000	\$10,277.50	\$10,277.50
0935	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	4,690.000 7.710	4,064.000 10.000 4,074.000	\$77.10	\$31,410.54
0940	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	1,508.000 6.470	720.000 205.000 925.000	\$1,326.35	\$5,984.75
0945	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	5,850.000 8.220	5,153.000 837.000 5,990.000	\$6,880.14	\$49,237.80
0950	682-6223	CONDUIT, NONMETL, TP 2, 3 IN	LF	1,903.000 8.430	1,920.000 100.000 2,020.000	\$843.00	\$17,028.60
<b>Category Amount:</b>						\$21,901.54	\$123,429.50

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<b>Category Number:</b> 0010 ROADWAY							
0990	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		25,491.000 70.090	17,088.518 1,254.250 18,342.768	\$87,910.38	\$1,285,644.61
<b>Category Amount:</b>						\$87,910.38	\$1,285,644.61
<b>Category Number:</b> 0100 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-1,823.570 -205.490 -2,029.060	\$-205.49	(\$2,029.06)
<b>Category Amount:</b>						\$-205.49	\$-2,029.06
<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	407.970 296.030 704.000	\$22,163.77	\$52,708.48
<b>Category Amount:</b>						\$22,163.77	\$74,473.34
<b>Project Total Amount:</b>						\$282,214.49	\$5,052,315.60