

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0016

Pay Period: 04/01/2014

to 04/30/2014

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

Time Allowed: 759 **Days**
Elapsed Calender Days: 545 **Days**
Percent Time: 71.81

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 \$5,009,918.82
Percent Complete 50.21%

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	\$5,009,918.82	55.82%	\$611,159.11

Chief Engineer

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Estimate Number: 0016

Pay Period: 04/01/2014

to 04/30/2014

Project Number: 0001585 SR 99 - WIDENING & RECNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,555,315.69	\$4,041,852.57	\$513,463.12
Non-Participating	\$1,138,828.84	\$1,010,463.03	\$128,365.81
Total Earnings	\$5,694,144.53	\$5,052,315.60	\$641,828.93
Stockpiled Materials	\$636,347.49	\$667,017.31	(\$30,669.82)
Gross Earnings	\$6,330,492.02	\$5,719,332.91	\$611,159.11
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:	\$6,330,492.02	\$5,719,332.91	

Total Payable:	\$611,159.11
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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 -	LS	1.000	.729		
				245820.860	.025		
		NHS00-0001-00(585)			.754	\$6,145.52	\$185,348.93
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,244.000 72.600	464.440 387.590		
					852.030	\$28,139.03	\$61,857.38
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,260.000 75.620	3,526.190 222.020		
					3,748.210	\$16,789.15	\$283,439.64
0035	413-1000	BITUM TACK COAT	GL	934.000	646.000		
				3.190	721.000		
					1,367.000	\$2,299.99	\$4,360.73
0070	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	13,300.000	4,218.750		
				27.390	7,001.250		
					11,220.000	\$191,764.24	\$307,315.80
0095	641-1100	GUARDRAIL, TP T	LF	105.000	.000		
				65.650	42.000		
					42.000	\$2,757.30	\$2,757.30
0100	641-1200	GUARDRAIL, TP W	LF	2,395.000	.000		
				17.160	100.000		
					100.000	\$1,716.00	\$1,716.00
Category Amount:						\$249,611.23	\$846,795.78
Category Number: 0040 EROSION CONTROL							
0185	163-0232	TEMPORARY GRASSING	AC	50.000	11.801		
				506.170	1.139		
					12.940	\$576.53	\$6,549.84

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Category Number: 0040 EROSION CONTROL							
0190	163-0240	MULCH	TN	700.000 141.730	69.663 25.160 94.823	\$3,565.93	\$13,439.26
0205	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		400.000 15.670	.000 57.000 57.000	\$893.19	\$893.19
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
0265	700-6910	PERMANENT GRASSING	AC	50.000 1012.340	7.952 6.419 14.371	\$6,498.21	\$14,548.34
0275	700-8000	FERTILIZER MIXED GRADE	TN	100.000 475.800	7.645 4.090 11.735	\$1,946.02	\$5,583.51
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,780.000 2.530	27,657.935 8,343.667 36,001.602	\$21,109.48	\$91,084.05
Category Amount:						\$34,589.36	\$160,006.66
Category Number: 0010 ROADWAY							
0425	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	2,081.000 5.790	.000 1,314.000 1,314.000	\$7,608.06	\$7,608.06
Category Amount:						\$7,608.06	\$7,608.06
Category Number: 0020 BRIDGE							
0440	500-0100	GROOVED CONCRETE	SY	1,897.000 2.910	.000 1,182.000 1,182.000	\$3,439.62	\$3,439.62

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Category Number: 0020 BRIDGE							
0475	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	295.000 46.470	.000 252.000 252.000	\$11,710.44	\$11,710.44
Category Amount:						\$15,150.06	\$15,150.06
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							
0495	500-3101	CLASS A CONCRETE	CY	260.000 590.960	55.823 186.075 241.898	\$109,962.88	\$142,952.04
0500	511-1000	BAR REINF STEEL	LB	43,810.000 1.140	8,418.000 28,060.000 36,478.000	\$31,988.40	\$41,584.92
0505	615-1200	DIRECTIONAL BORE - 2 IN	LF	1,050.000 15.420	1,348.000 -298.000 1,050.000	\$-4,595.16	\$16,191.00
0575	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA		26.000 22199.450	.000 2.000 2.000	\$44,398.90	\$44,398.90
Category Amount:						\$181,755.02	\$245,126.86
Category Number: 0040 EROSION CONTROL							
0610	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 149.020	14.000 1.000 15.000	\$149.02	\$2,235.30
Category Amount:						\$149.02	\$2,235.30

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Category Number: 0010 ROADWAY							
0635	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8517.000	11.000 5.000 16.000	\$42,585.00	\$136,272.00
Category Amount:						\$42,585.00	\$136,272.00
Category Number: 0040 EROSION CONTROL							
0720	500-3200	CLASS B CONCRETE	CY	46.000 236.710	.000 24.984 24.984	\$5,913.96	\$5,913.96
Category Amount:						\$5,913.96	\$5,913.96
Category Number: 0010 ROADWAY							
0740	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	41,277.000 19.540	23,018.779 1,853.342 24,872.121	\$36,214.30	\$486,001.24
0845	511-1000	BAR REINF STEEL	LB	724.000 1.140	.000 378.190 378.190	\$431.14	\$431.14
Category Amount:						\$36,645.44	\$486,432.38
Category Number: 0020 BRIDGE							
0890	540-1101	REMOVAL OF EXISTING BR, STA NO - 54+00	LS	1.000 132872.320	.000 .100 .100	\$13,287.23	\$13,287.23
Category Amount:						\$13,287.23	\$13,287.23
Category Number: 0060 LIGHTING							
0920	647-2140	PULL BOX, PB-4	EA	14.000 1027.750	10.000 4.000 14.000	\$4,111.00	\$14,388.50

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Category Number: 0060 LIGHTING							
0940	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	1,508.000 6.470	925.000 117.000 1,042.000	\$756.99	\$6,741.74
0945	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	5,850.000 8.220	5,990.000 -140.000 5,850.000	\$-1,150.80	\$48,087.00
0950	682-6223	CONDUIT, NONMETL, TP 2, 3 IN	LF	1,903.000 8.430	2,020.000 -117.000 1,903.000	\$-986.31	\$16,042.29
Category Amount:						\$2,730.88	\$85,259.53
Category Number: 0010 ROADWAY							
1000	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,449.000 84.490	180.000 606.020 786.020	\$51,202.63	\$66,410.83
Category Amount:						\$51,202.63	\$66,410.83
Category Number: 0100 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-2,029.060 -777.320 -2,806.380	\$-777.32	(\$2,806.38)
		(IN #1)					
Category Amount:						\$-777.32	\$-2,806.38
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	\$.00	\$21,764.86

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
9100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	704.000		
		L & H LIME		74.870	18.410		
		temp asph conc. 19mm			722.410	\$1,378.36	\$54,086.84
Category Amount:						\$1,378.36	\$75,851.70
Project Total Amount:						\$641,828.93	\$5,694,144.53