

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0018

Pay Period: 06/01/2014

to 06/30/2014

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

Time Allowed: 759 **Days**
Elapsed Calender Days: 606 **Days**
Percent Time: 79.84

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 \$11,302,114.09
Original Contract Amount \$11,063,460.28
Funds Available \$4,391,455.22
Percent Complete 56.76%

Counties:
Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001585	\$11,302,114.09	\$11,063,460.28	\$4,391,455.22	61.14%	\$207,235.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0018

Pay Period: 06/01/2014

to 06/30/2014

Project Number: 0001585 SR 99 - WIDENING & RECNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,131,618.72	\$4,989,839.44	\$141,779.28
Non-Participating	\$1,282,904.56	\$1,247,459.75	\$35,444.81
Total Earnings	\$6,414,523.28	\$6,237,299.19	\$177,224.09
Stockpiled Materials	\$496,135.59	\$466,124.68	\$30,010.91
Gross Earnings	\$6,910,658.87	\$6,703,423.87	\$207,235.00
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:	\$6,910,658.87	\$6,703,423.87	

Total Payable:	\$207,235.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0018

Pay Period: 06/01/2014
to 06/30/2014

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	.809 .034 .843	\$8,357.91	\$207,226.98
0035	413-1000	BITUM TACK COAT	GL	934.000 3.190	1,367.000 .000 1,367.000	\$0.00	\$4,360.73
Category Amount:						\$8,357.91	\$211,587.71
Category Number: 0040 EROSION CONTROL							
0245	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	13,180.000 1.870	15,405.813 75.000 15,480.813	\$140.25	\$28,949.12
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,030.000 3.040	5,116.313 483.500 5,599.813	\$1,469.84	\$17,023.43
0260	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,100.000 1.370	1,077.000 .000 1,077.000	\$0.00	\$1,475.49
0280	700-8100	FERTILIZER NITROGEN CONTENT	LB	4,800.000 2.530	3,855.000 -2,376.000 1,479.000	\$-6,011.28	\$3,741.87
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,780.000 2.530	36,001.602 .000 36,001.602	\$0.00	\$91,084.05
Category Amount:						\$-4,401.19	\$142,273.96
Category Number: 0020 BRIDGE							
0435	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	810.000 22.850	260.040 201.667 461.707	\$4,608.09	\$10,550.00

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0018

Pay Period: 06/01/2014
to 06/30/2014

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: 0020 BRIDGE							
0450	500-3002	CLASS AA CONCRETE	CY	402.000 618.350	187.900 32.593 220.493	\$20,153.88	\$136,341.85
0460	511-1000	BAR REINF STEEL	LB	59,834.000 0.730	27,781.000 5,314.400 33,095.400	\$3,879.51	\$24,159.64
Category Amount:						\$28,641.48	\$171,051.49
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	241.898 .000 241.898	\$0.00	\$142,952.04
0515	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	9,004.000 0.620	831.000 1,038.000 1,869.000	\$643.56	\$1,158.78
0520	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	1,562.000 1.400	589.000 720.000 1,309.000	\$1,008.00	\$1,832.60
0525	682-1507	CABLE, TP RHH/RHW, AWG NO 4	LF	4,672.000 2.160	2,273.000 1,715.000 3,988.000	\$3,704.40	\$8,614.08
0530	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	10,867.000 3.080	4,660.000 5,364.000 10,024.000	\$16,521.12	\$30,873.92

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0018

Pay Period: 06/01/2014

to 06/30/2014

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: 0060 LIGHTING							
0535	682-1511	CABLE, TP RHH/RHW, AWG NO 1/0	LF	26,860.000 4.320	14,256.000 10,243.000 24,499.000	\$44,249.76	\$105,835.68
0540	682-1512	CABLE, TP RHH/RHW, AWG NO 2/0	LF	6,129.000 5.040	3,184.000 1,648.000 4,832.000	\$8,305.92	\$24,353.28
Category Amount:						\$74,432.76	\$315,620.38
Category Number: 0040 EROSION CONTROL							
0610	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 149.020	16.000 1.000 17.000	\$149.02	\$2,533.34
Category Amount:						\$149.02	\$2,533.34
Category Number: 0010 ROADWAY							
0635	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8517.000	16.000 .000 16.000	\$0.00	\$136,272.00
Category Amount:						\$0.00	\$136,272.00
Category Number: 0070 MSE WALL NO 1							
0750	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	238.000 54.260	96.000 .000 96.000	\$0.00	\$5,208.96
0755	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	634.000 51.680	328.500 .000 328.500	\$0.00	\$16,976.88
0760	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	3,625.000 50.660	1,831.500 .000 1,831.500	\$0.00	\$92,783.79

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0018

Pay Period: 06/01/2014
to 06/30/2014

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: 0070 MSE WALL NO 1							
0765	627-1100	COPING A, WALL NO -	LF	244.000 159.530	104.000 .000 104.000	\$0.00	\$16,591.12
		1					
Category Amount:						\$0.00	\$131,560.75
Category Number: 0080 MSE WALL NO 2							
0770	627-1100	COPING A, WALL NO -	LF	246.000 158.610	135.000 .000 135.000	\$0.00	\$21,412.35
		2					
Category Amount:						\$0.00	\$21,412.35
Category Number: 0020 BRIDGE							
0890	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 132872.320	.600 .250 .850	\$33,218.08	\$112,941.47
		54+00					
Category Amount:						\$33,218.08	\$112,941.47
Category Number: 0060 LIGHTING							
0925	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	9,782.000 0.950	340.000 538.000 878.000	\$511.10	\$834.10
0985	682-1513	CABLE, TP RHH/RHW, AWG 3/0	LF	18,230.000 5.500	10,714.000 6,588.000 17,302.000	\$36,234.00	\$95,161.00
Category Amount:						\$36,745.10	\$95,995.10
Category Number: 0010 ROADWAY							
1035	158-1000	TRAINING HOURS	HR	2,000.000 0.800	757.000 136.000 893.000	\$108.80	\$714.40
Category Amount:						\$108.80	\$714.40

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0018

Pay Period: 06/01/2014
to 06/30/2014

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: 0100 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-2,818.780		
				1.000	-27.870		
		(IN #1)			-2,846.650	\$-27.87	(\$2,846.65)
Category Amount:						\$-27.87	\$-2,846.65
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	259.910		
				83.740	.000		
					259.910	\$0.00	\$21,764.86
9100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	722.410		
				74.870	.000		
		temp asph conc. 19mm			722.410	\$0.00	\$54,086.84
Category Amount:						\$0.00	\$75,851.70
Project Total Amount:						\$177,224.09	\$6,414,523.28