

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0020

Pay Period: 08/01/2014

to 08/31/2014

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

**Time Allowed:** 759 **Days**  
**Elapsed Calender Days:** 668 **Days**  
**Percent Time:** 88.01

**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** \$11,280,271.84  
**Original Contract Amount** \$11,063,460.28  
**Funds Available** \$3,838,849.16  
**Percent Complete** 63.70%

**Counties:**  
Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001585	\$11,280,271.84	\$11,063,460.28	\$3,838,849.16	65.97%	\$303,479.82

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2014

to 08/31/2014

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	\$5,748,307.01	\$5,513,249.27	\$235,057.74
Non-Participating	\$1,437,076.62	\$1,378,312.20	\$58,764.42
<b>Total Earnings</b>	<b>\$7,185,383.63</b>	<b>\$6,891,561.47</b>	<b>\$293,822.16</b>
Stockpiled Materials	\$256,039.05	\$246,381.39	\$9,657.66
<b>Gross Earnings</b>	<b>\$7,441,422.68</b>	<b>\$7,137,942.86</b>	<b>\$303,479.82</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>\$7,441,422.68</b>	<b>\$7,137,942.86</b>	

**Total Payable: \$303,479.82**

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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	.861 .022 .883	\$5,408.06	\$217,059.82
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,260.000 75.620	3,748.210 954.370 4,702.580	\$72,169.46	\$355,609.10
0035	413-1000	BITUM TACK COAT	GL	934.000 3.190	1,367.000 6.000 1,373.000	\$19.14	\$4,379.87
<b>Category Amount:</b>						\$77,596.66	\$577,048.79
<b>Category Number: 0030 GRADING AND DRAINAGE</b>							
0140	210-0100	GRADING COMPLETE -  NHS00-0001-00(585)	LS	1.000 991376.670	.800 .050 .850	\$49,568.83	\$842,670.17
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	618.000 24.110	.000 605.500 605.500	\$14,598.61	\$14,598.61
0170	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 749.840	.000 2.000 2.000	\$1,499.68	\$1,499.68
0180	668-1100	CATCH BASIN, GP 1	EA	5.000 2189.960	.000 5.000 5.000	\$10,949.80	\$10,949.80
<b>Category Amount:</b>						\$76,616.92	\$869,718.26
<b>Category Number: 0040 EROSION CONTROL</b>							
0245	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	13,180.000 1.870	15,480.813 .000 15,480.813	\$0.00	\$28,949.12

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<b>Category Number: 0040 EROSION CONTROL</b>							
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,780.000	36,001.602		
				2.530	.000		
					36,001.602	\$0.00	\$91,084.05
<b>Category Amount:</b>						\$0.00	\$120,033.17
<b>Category Number: 0020 BRIDGE</b>							
0435	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	810.000	810.412		
				22.850	.000		
					810.412	\$0.00	\$18,517.91
0445	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.475		
				561436.480	.000		
					.475	\$0.00	\$266,682.33
		1					
<b>Category Amount:</b>						\$0.00	\$285,200.24
<b>Category Number: 0030 GRADING AND DRAINAGE</b>							
0485	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	24.000	32.000		
				45.110	.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	241.898		
				590.960	.000		
					241.898	\$0.00	\$142,952.04
0535	682-1511	CABLE, TP RHH/RHW, AWG NO 1/0	LF	26,860.000	26,999.000		
				4.320	.000		
					26,999.000	\$0.00	\$116,635.68
0540	682-1512	CABLE, TP RHH/RHW, AWG NO 2/0	LF	6,129.000	6,777.000		
				5.040	.000		
					6,777.000	\$0.00	\$34,156.08
<b>Category Amount:</b>						\$0.00	\$293,743.90

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<b>Category Number: 0040 EROSION CONTROL</b>							
0610	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 149.020	18.000 1.000 19.000	\$149.02	\$2,831.38
<b>Category Amount:</b>						\$149.02	\$2,831.38
<b>Category Number: 0010 ROADWAY</b>							
0635	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8517.000	16.000 .000 16.000	\$0.00	\$136,272.00
0740	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	41,277.000 19.540	24,872.121 5,712.611 30,584.732	\$111,624.42	\$597,625.66
<b>Category Amount:</b>						\$111,624.42	\$733,897.66
<b>Category Number: 0030 GRADING AND DRAINAGE</b>							
0805	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	9.000 121.750	.000 9.000 9.000	\$1,095.75	\$1,095.75
<b>Category Amount:</b>						\$1,095.75	\$1,095.75
<b>Category Number: 0020 BRIDGE</b>							
0860	520-2218	PILING, PSC, 18 IN SQ	LF	1,117.000 61.460	525.000 297.000 822.000	\$18,253.62	\$50,520.12
0870	520-5000	PILOT HOLES	LF	455.000 65.500	146.000 108.000 254.000	\$7,074.00	\$16,637.00
<b>Category Amount:</b>						\$25,327.62	\$67,157.12

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<b>Category Number:</b> 0100 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-2,846.650		
				1.000	1,411.770		
		(IN #1)			-1,434.880	\$1,411.77	(\$1,434.88)
<b>Category Amount:</b>						\$1,411.77	\$-1,434.88
<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	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
<b>Category Amount:</b>						\$0.00	\$75,851.70
<b>Project Total Amount:</b>						\$293,822.16	\$7,185,383.63