

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0021

Pay Period: 09/01/2014 to 09/30/2014

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

Time Allowed: 759 Days
Elapsed Calender Days: 698 Days
Percent Time: 91.96

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 \$3,370,070.14
Percent Complete 68.02%

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	\$3,370,070.14	70.12%	\$468,779.02

Chief Engineer

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0021

Pay Period: 09/01/2014

to 09/30/2014

Project Number: 0001585 SR 99 - WIDENING & RECNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,138,634.93	\$5,748,307.01	\$390,327.92
Non-Participating	\$1,534,658.60	\$1,437,076.62	\$97,581.98
Total Earnings	\$7,673,293.53	\$7,185,383.63	\$487,909.90
Stockpiled Materials	\$236,908.17	\$256,039.05	(\$19,130.88)
Gross Earnings	\$7,910,201.70	\$7,441,422.68	\$468,779.02
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:	\$7,910,201.70	\$7,441,422.68	

Total Payable: \$468,779.02

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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 - NHS00-0001-00(585)	LS	1.000 245820.860	.883 .027 .910	\$6,637.16	\$223,696.98
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,260.000 75.620	4,702.580 51.325 4,753.905	\$3,881.20	\$359,490.30
0035	413-1000	BITUM TACK COAT	GL	934.000 3.190	1,373.000 .000 1,373.000	\$0.00	\$4,379.87
Category Amount:						\$10,518.36	\$587,567.15
Category Number: 0040 EROSION CONTROL							
0245	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	13,180.000 1.870	15,480.813 72.500 15,553.313	\$135.58	\$29,084.70
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:						\$135.58	\$120,168.75
Category Number: 0020 BRIDGE							
0435	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	810.000 22.850	810.412 .000 810.412	\$0.00	\$18,517.91
0450	500-3002	CLASS AA CONCRETE	CY	402.000 618.350	351.188 26.201 377.389	\$16,201.39	\$233,358.49

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Category Number: 0020 BRIDGE							
0460	511-1000	BAR REINF STEEL	LB	59,834.000 0.730	54,353.000 2,312.000 56,665.000	\$1,687.76	\$41,365.45
Category Amount:						\$17,889.15	\$293,241.85
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
0535	682-1511	CABLE, TP RHH/RHW, AWG NO 1/0	LF	26,860.000 4.320	26,999.000 .000 26,999.000	\$0.00	\$116,635.68
0540	682-1512	CABLE, TP RHH/RHW, AWG NO 2/0	LF	6,129.000 5.040	6,777.000 .000 6,777.000	\$0.00	\$34,156.08
Category Amount:						\$0.00	\$293,743.80
Category Number: 0040 EROSION CONTROL							
0610	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 149.020	19.000 1.000 20.000	\$149.02	\$2,980.40
Category Amount:						\$149.02	\$2,980.40

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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
0740	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	41,277.000 19.540	30,584.732 431.684 31,016.416	\$8,435.11	\$606,060.77
Category Amount:						\$8,435.11	\$742,332.77
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 96.000 192.000	\$5,208.96	\$10,417.92
0755	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	634.000 51.680	328.500 328.500 657.000	\$16,976.88	\$33,953.76
0760	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	3,625.000 50.660	1,831.500 1,831.500 3,663.000	\$92,783.79	\$185,567.58
0766	627-1180	ADDITIONAL MSE BACKFILL	CY	638.000 34.860	319.000 160.379 479.379	\$5,590.81	\$16,711.15
Category Amount:						\$120,560.44	\$246,650.41
Category Number: 0010 ROADWAY							
0990	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		25,491.000 70.090	18,342.768 4,709.982 23,052.750	\$330,122.64	\$1,615,767.25
Category Amount:						\$330,122.64	\$1,615,767.25

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Category Number: 0100 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,434.880		
				1.000	99.600		
		(IN #1)			-1,335.280	\$99.60	(\$1,335.28)
Category Amount:						\$99.60	\$-1,335.28
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:						\$487,909.90	\$7,673,293.53