

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0022

Pay Period: 10/01/2014

to 10/31/2014

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

Time Allowed: 819 **Days**
Elapsed Calender Days: 729 **Days**
Percent Time: 89.01

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: 01/29/2015

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 \$2,949,976.30
Percent Complete 71.91%

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	\$2,949,976.30	73.85%	\$420,093.84

Chief Engineer

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Estimate Number: 0022

Pay Period: 10/01/2014

to 10/31/2014

Project Number: 0001585 SR 99 - WIDENING & RECNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,489,350.90	\$6,138,634.93	\$350,715.97
Non-Participating	\$1,622,337.58	\$1,534,658.60	\$87,678.98
Total Earnings	\$8,111,688.48	\$7,673,293.53	\$438,394.95
Stockpiled Materials	\$218,607.06	\$236,908.17	(\$18,301.11)
Gross Earnings	\$8,330,295.54	\$7,910,201.70	\$420,093.84
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:	\$8,330,295.54	\$7,910,201.70	

Total Payable:	\$420,093.84
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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	.910 .041 .951	\$10,078.66	\$233,775.64
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,244.000 72.600	852.030 651.850 1,503.880	\$47,324.31	\$109,181.69
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,260.000 75.620	4,753.905 346.250 5,100.155	\$26,183.43	\$385,673.72
0035	413-1000	BITUM TACK COAT	GL	934.000 3.190	1,373.000 608.000 1,981.000	\$1,939.52	\$6,319.39
Category Amount:						\$85,525.92	\$734,950.44
Category Number: 0030 GRADING AND DRAINAGE							
0140	210-0100	GRADING COMPLETE - NHS00-0001-00(585)	LS	1.000 991376.670	.850 .030 .880	\$29,741.30	\$872,411.47
Category Amount:						\$29,741.30	\$872,411.47
Category Number: 0040 EROSION CONTROL							
0245	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	13,180.000 1.870	15,553.313 .000 15,553.313	\$0.00	\$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:						\$0.00	\$120,168.75

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Category Number: 0010 ROADWAY							
0420	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	5,120.000 11.800	.000 862.000 862.000	\$10,171.60	\$10,171.60
Category Amount:						\$10,171.60	\$10,171.60
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
Category Amount:						\$0.00	\$18,517.91
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

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Category Number: 0040 EROSION CONTROL							
0610	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 149.020	20.000 1.000 21.000	\$149.02	\$3,129.42
Category Amount:						\$149.02	\$3,129.42
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	31,016.416 2,926.889 33,943.305	\$57,191.41	\$663,252.18
Category Amount:						\$57,191.41	\$799,524.18
Category Number: 0070 MSE WALL NO 1							
0755	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	634.000 51.680	657.000 .000 657.000	\$0.00	\$33,953.76
0760	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	3,625.000 50.660	3,663.000 .000 3,663.000	\$0.00	\$185,567.58
0765	627-1100	COPING A, WALL NO - 1	LF	244.000 159.530	104.000 140.000 244.000	\$22,334.20	\$38,925.32
Category Amount:						\$22,334.20	\$258,446.66
Category Number: 0080 MSE WALL NO 2							
0767	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	246.000 54.430	120.000 120.000 240.000	\$6,531.60	\$13,063.20

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Category Number: 0080 MSE WALL NO 2							
0768	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	810.000 51.400	405.000 405.000 810.000	\$20,817.00	\$41,634.00
0769	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	3,054.000 48.660	1,564.000 1,564.000 3,128.000	\$76,104.24	\$152,208.48
Category Amount:						\$103,452.84	\$206,905.68
Category Number: 0020 BRIDGE							
0860	520-2218	PILING, PSC, 18 IN SQ	LF	1,117.000 61.460	822.000 328.080 1,150.080	\$20,163.80	\$70,683.92
0870	520-5000	PILOT HOLES	LF	455.000 65.500	254.000 108.000 362.000	\$7,074.00	\$23,711.00
Category Amount:						\$27,237.80	\$94,394.92
Category Number: 0080 MSE WALL NO 2							
0885	627-1180	ADDITIONAL MSE BACKFILL	CY	638.000 34.860	319.000 319.147 638.147	\$11,125.46	\$22,245.80
Category Amount:						\$11,125.46	\$22,245.80
Category Number: 0020 BRIDGE							
0890	540-1101	REMOVAL OF EXISTING BR, STA NO - 54+00	LS	1.000 132872.320	.850 .150 1.000	\$19,930.85	\$132,872.32
Category Amount:						\$19,930.85	\$132,872.32

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Category Number: 0010 ROADWAY							
1000	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,449.000 84.490	786.020 270.033 1,056.053	\$22,815.09	\$89,225.92
Category Amount:						\$22,815.09	\$89,225.92
Category Number: 0060 LIGHTING							
1015	682-9000	MAIN SERVICE PICK UP POINT A	LS	1.000 10598.190	.000 1.000 1.000	\$10,598.19	\$10,598.19
1020	682-9000	MAIN SERVICE PICK UP POINT B	LS	1.000 10647.520	.000 1.000 1.000	\$10,647.52	\$10,647.52
1025	682-9000	MAIN SERVICE PICK UP POINT C	LS	1.000 10637.230	.000 1.000 1.000	\$10,637.23	\$10,637.23
1030	682-9000	MAIN SERVICE PICK UP POINT D	LS	1.000 11079.170	.000 1.000 1.000	\$11,079.17	\$11,079.17
Category Amount:						\$42,962.11	\$42,962.11
Category Number: 0100 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-1,335.280 2,354.350 1,019.070	\$2,354.35	\$1,019.07
Category Amount:						\$2,354.35	\$1,019.07
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 18.815 278.725	\$1,575.57	\$23,340.43

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Category Number: 0010 ROADWAY							
9090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 74.870	.000 24.408 24.408	\$1,827.43	\$1,827.43
		TEMPORARY ASPH CONC.					
9100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 74.870	722.410 .000 722.410	\$0.00	\$54,086.84
		temp asph conc. 19mm					
Category Amount:						\$3,403.00	\$79,254.70
Project Total Amount:						\$438,394.95	\$8,111,688.48