

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0023

Pay Period: 11/01/2014

to 11/30/2014

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

Time Allowed: 819 **Days**
Elapsed Calender Days: 759 **Days**
Percent Time: 92.67

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 \$2,502,356.01
Percent Complete 77.65%

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	\$2,502,356.01	77.82%	\$447,620.29

Chief Engineer

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0023

Pay Period: 11/01/2014

to 11/30/2014

Project Number: 0001585 SR 99 - WIDENING & RECNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,007,382.02	\$6,489,350.90	\$518,031.12
Non-Participating	\$1,751,845.36	\$1,622,337.58	\$129,507.78
Total Earnings	\$8,759,227.38	\$8,111,688.48	\$647,538.90
Stockpiled Materials	\$18,688.45	\$218,607.06	(\$199,918.61)
Gross Earnings	\$8,777,915.83	\$8,330,295.54	\$447,620.29
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:	\$8,777,915.83	\$8,330,295.54	

Total Payable:	\$447,620.29
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Contract ID: B14408-12-000-0

Estimate Number: 0023

Pay Period: 11/01/2014

to 11/30/2014

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	.951 .038 .989	\$9,341.19	\$243,116.83
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,244.000 72.600	1,503.880 510.480 2,014.360	\$37,060.85	\$146,242.54
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,260.000 75.620	5,100.155 480.240 5,580.395	\$36,315.75	\$421,989.47
0035	413-1000	BITUM TACK COAT	GL	934.000 3.190	1,981.000 405.000 2,386.000	\$1,291.95	\$7,611.34
0070	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	13,300.000 27.390	11,220.000 1,023.750 12,243.750	\$28,040.51	\$335,356.31
Category Amount:						\$112,050.25	\$1,154,316.49
Category Number: 0030 GRADING AND DRAINAGE							
0140	210-0100	GRADING COMPLETE - NHS00-0001-00(585)	LS	1.000 991376.670	.880 .030 .910	\$29,741.30	\$902,152.77
Category Amount:						\$29,741.30	\$902,152.77
Category Number: 0040 EROSION CONTROL							
0245	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	13,180.000 1.870	15,553.313 281.000 15,834.313	\$525.47	\$29,610.17

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Category Number: 0040 EROSION CONTROL							
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
Category Amount:						\$525.47	\$120,694.22
Category Number: 0010 ROADWAY							
0420	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	5,120.000	862.000		
				11.800	893.000		
					1,755.000	\$10,537.40	\$20,709.00
Category Amount:						\$10,537.40	\$20,709.00
Category Number: 0020 BRIDGE							
0435	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	810.000	810.412		
				22.850	.000		
					810.412	\$0.00	\$18,517.91
0450	500-3002	CLASS AA CONCRETE	CY	402.000	377.389		
				618.350	24.184		
					401.573	\$14,954.18	\$248,312.66
0455	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO 1	LF	3,759.000	1,734.720		
				184.540	2,023.840		
					3,758.560	\$373,479.43	\$693,604.66
0460	511-1000	BAR REINF STEEL	LB	59,834.000	56,665.000		
				0.730	3,169.000		
					59,834.000	\$2,313.37	\$43,678.82
Category Amount:						\$390,746.98	\$1,004,114.05
Category Number: 0030 GRADING AND DRAINAGE							
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
Category Amount:						\$0.00	\$1,443.52

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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	21.000 1.000 22.000	\$149.02	\$3,278.44
Category Amount:						\$149.02	\$3,278.44
Category Number: 0010 ROADWAY							
0635	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8517.000	16.000 2.000 18.000	\$17,034.00	\$153,306.00
0715	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 245.080	2.000 2.000 4.000	\$490.16	\$980.32
0740	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	41,277.000 19.540	33,943.305 2,374.028 36,317.333	\$46,388.51	\$709,640.69
Category Amount:						\$63,912.67	\$863,927.01

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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
0766	627-1180	ADDITIONAL MSE BACKFILL	CY	638.000 34.860	479.379 158.333 637.712	\$5,519.49	\$22,230.64
Category Amount:						\$5,519.49	\$241,751.98
Category Number: 0080 MSE WALL NO 2							
0769	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	3,054.000 48.660	3,128.000 .000 3,128.000	\$0.00	\$152,208.48
0770	627-1100	COPING A, WALL NO - 2	LF	246.000 158.610	135.000 111.000 246.000	\$17,605.71	\$39,018.06
Category Amount:						\$17,605.71	\$191,226.54
Category Number: 0010 ROADWAY							
0855	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 50.620	59.000 49.000 108.000	\$2,480.38	\$5,466.96
Category Amount:						\$2,480.38	\$5,466.96
Category Number: 0020 BRIDGE							
0860	520-2218	PILING, PSC, 18 IN SQ	LF	1,117.000 61.460	1,150.080 .000 1,150.080	\$0.00	\$70,683.92
Category Amount:						\$0.00	\$70,683.92

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Category Number: 0080 MSE WALL NO 2							
0885	627-1180	ADDITIONAL MSE BACKFILL	CY	638.000 34.860	638.147 .000 638.147	\$0.00	\$22,245.80
Category Amount:						\$0.00	\$22,245.80
Category Number: 0010 ROADWAY							
0990	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		25,491.000 70.090	23,052.750 40.000 23,092.750	\$2,803.60	\$1,618,570.85
1000	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,449.000 84.490	1,056.053 119.695 1,175.748	\$10,113.03	\$99,338.95
Category Amount:						\$12,916.63	\$1,717,909.80
Category Number: 0100 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	1,019.070 1,353.600 2,372.670	\$1,353.60	\$2,372.67
		(IN #1)					
Category Amount:						\$1,353.60	\$2,372.67
Category Number: 0010 ROADWAY							
9080	400-3130	ASPH CONC 12.5 MM SUPERPAVE, GP 1 OR 2, IN TN D BITUM MATL & H LIME		.000 83.740	278.725 .000 278.725	\$0.00	\$23,340.43
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:						\$0.00	\$77,427.27
Project Total Amount:						\$647,538.90	\$8,759,227.38