

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0025

Pay Period: 01/01/2015

to 01/31/2015

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

Time Allowed: 819 **Days**
Elapsed Calender Days: 821 **Days**
Percent Time: 100.24

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 \$11,278,771.84
Original Contract Amount \$11,063,460.28
Funds Available \$1,860,160.66
Percent Complete 83.38%

Counties:
Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001585	\$11,278,771.84	\$11,063,460.28	\$1,860,160.66	83.51%	\$95,644.14

Chief Engineer

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Pay Period: 01/01/2015

to 01/31/2015

Project Number: 0001585 SR 99 - WIDENING & RECNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,523,234.59	\$7,444,736.42	\$78,498.17
Non-Participating	\$1,880,808.52	\$1,861,183.97	\$19,624.55
Total Earnings	\$9,404,043.11	\$9,305,920.39	\$98,122.72
Stockpiled Materials	\$16,950.07	\$17,046.65	(\$96.58)
Gross Earnings	\$9,420,993.18	\$9,322,967.04	\$98,026.14
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	(\$2,382.00)	\$0.00	(\$2,382.00)
Total:	\$9,418,611.18	\$9,322,967.04	

Total Payable: \$95,644.14

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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							
0006	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 1.000	1.000 -1,501.000 -1,500.000	\$-1,501.00	(\$1,500.00)
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,244.000 72.600	2,014.360 53.482 2,067.842	\$3,882.79	\$150,125.33
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,260.000 75.620	6,211.105 262.211 6,473.316	\$19,828.40	\$489,512.16
0035	413-1000	BITUM TACK COAT	GL	934.000 3.190	2,512.000 72.000 2,584.000	\$229.68	\$8,242.96
Category Amount:						\$22,439.87	\$646,380.45
Category Number: 0030 GRADING AND DRAINAGE							
0140	210-0100	GRADING COMPLETE - NHS00-0001-00(585)	LS	1.000 991376.670	.950 .020 .970	\$19,827.53	\$961,635.37
Category Amount:						\$19,827.53	\$961,635.37
Category Number: 0040 EROSION CONTROL							
0185	163-0232	TEMPORARY GRASSING	AC	50.000 506.170	12.940 2.711 15.651	\$1,372.23	\$7,922.07
0190	163-0240	MULCH	TN	700.000 141.730	94.823 6.390 101.213	\$905.65	\$14,344.92
0245	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	13,180.000 1.870	15,834.313 .000 15,834.313	\$0.00	\$29,610.17

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Category Number: 0040 EROSION CONTROL							
0275	700-8000	FERTILIZER MIXED GRADE	TN	100.000 475.800	11.735 .500 12.235	\$237.90	\$5,821.41
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:						\$2,515.78	\$148,782.62
Category Number: 0010 ROADWAY							
0410	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,500.000 23.080	.000 220.299 220.299	\$5,084.50	\$5,084.50
0420	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	5,120.000 11.800	2,452.000 800.000 3,252.000	\$9,440.00	\$38,373.60
Category Amount:						\$14,524.50	\$43,458.10
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
0445	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 561436.480	.645 .010 .655	\$5,614.36	\$367,740.89
0465	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 112401.690	.645 .010 .655	\$1,124.02	\$73,623.11
Category Amount:						\$6,738.38	\$459,881.91

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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	23.000 1.000 24.000	\$149.02	\$3,576.48
Category Amount:						\$149.02	\$3,576.48
Category Number: 0010 ROADWAY							
0635	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8517.000	18.000 .000 18.000	\$0.00	\$153,306.00
0740	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	41,277.000 19.540	40,138.888 1,586.853 41,725.741	\$31,007.11	\$815,320.98
Category Amount:						\$31,007.11	\$968,626.98

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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
Category Amount:						\$0.00	\$219,521.34
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
Category Amount:						\$0.00	\$152,208.48
Category Number: 0010 ROADWAY							
0855	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 50.620	139.250 24.000 163.250	\$1,214.88	\$8,263.72
Category Amount:						\$1,214.88	\$8,263.72
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
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

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Category Number: 0010 ROADWAY							
1005	439-0116	CONT REINF CONC PVMT, CL HES CONC, 12 INC SY		1,625.000 95.280	1,727.556 .000 1,727.556	\$0.00	\$164,601.54
Category Amount:						\$0.00	\$164,601.54
Category Number: 0100 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	2,372.670 -294.350 2,078.320	\$-294.35	\$2,078.32
Category Amount:						\$-294.35	\$2,078.32
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	278.725 .000 278.725	\$0.00	\$23,340.43
9100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME temp asph conc. 19mm		.000 74.870	722.410 .000 722.410	\$0.00	\$54,086.84
Category Amount:						\$0.00	\$77,427.27
Project Total Amount:						\$98,122.72	\$9,404,043.11