

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0026

Pay Period: 02/01/2015

to 02/28/2015

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

**Time Allowed:** 819 **Days**  
**Elapsed Calender Days:** 849 **Days**  
**Percent Time:** 103.66

**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** \$1,337,455.86  
**Percent Complete** 88.36%

**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	\$1,337,455.86	88.14%	\$522,704.80

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2015

to 02/28/2015

Project Number: 0001585 SR 99 - WIDENING &amp; RECNST

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,972,426.22	\$7,523,234.59	\$449,191.63
Non-Participating	\$1,993,106.41	\$1,880,808.52	\$112,297.89
<b>Total Earnings</b>	<b>\$9,965,532.63</b>	<b>\$9,404,043.11</b>	<b>\$561,489.52</b>
Stockpiled Materials	\$11,513.35	\$16,950.07	(\$5,436.72)
<b>Gross Earnings</b>	<b>\$9,977,045.98</b>	<b>\$9,420,993.18</b>	<b>\$556,052.80</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	(\$35,730.00)	(\$2,382.00)	(\$33,348.00)
<b>Total:</b>	<b>\$9,941,315.98</b>	<b>\$9,418,611.18</b>	
		<b>Total Payable:</b>	<b>\$522,704.80</b>

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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>							
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,244.000 72.600	2,067.842 59.400 2,127.242	\$4,312.44	\$154,437.77
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,260.000 75.620	6,473.316 32.676 6,505.992	\$2,470.96	\$491,983.12
0035	413-1000	BITUM TACK COAT	GL	934.000 3.190	2,584.000 23.000 2,607.000	\$73.37	\$8,316.33
<b>Category Amount:</b>						\$6,856.77	\$654,737.22
<b>Category Number: 0030 GRADING AND DRAINAGE</b>							
0140	210-0100	GRADING COMPLETE -  NHS00-0001-00(585)	LS	1.000 991376.670	.970 .030 1.000	\$29,741.30	\$991,376.67
<b>Category Amount:</b>						\$29,741.30	\$991,376.67
<b>Category Number: 0040 EROSION CONTROL</b>							
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
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
<b>Category Amount:</b>						\$0.00	\$120,694.22
<b>Category Number: 0010 ROADWAY</b>							
0410	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,500.000 23.080	220.299 1,229.472 1,449.771	\$28,376.21	\$33,460.71
<b>Category Amount:</b>						\$28,376.21	\$33,460.71

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<b>Category Number: 0020 BRIDGE</b>							
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	.655 .318 .973	\$178,536.80	\$546,277.70
0465	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 112401.690	.655 .318 .973	\$35,743.74	\$109,366.84
<b>Category Amount:</b>						\$214,280.54	\$674,162.45
<b>Category Number: 0030 GRADING AND DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$1,443.52
<b>Category Number: 0060 LIGHTING</b>							
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
<b>Category Amount:</b>						\$0.00	\$293,743.80

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<b>Category Number: 0040 EROSION CONTROL</b>							
0610	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 149.020	24.000 1.000 25.000	\$149.02	\$3,725.50

**Category Amount:** \$149.02 \$3,725.50

<b>Category Number: 0010 ROADWAY</b>							
0635	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8517.000	18.000 .000 18.000	\$0.00	\$153,306.00
0730	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	371.000 10.990	.000 108.000 108.000	\$1,186.92	\$1,186.92
0740	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	41,277.000 19.540	41,725.741 272.278 41,998.019	\$5,320.31	\$820,641.29

**Category Amount:** \$6,507.23 \$975,134.21

<b>Category Number: 0070 MSE WALL NO 1</b>							
0750	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	238.000 54.260	192.000 .000 192.000	\$0.00	\$10,417.92
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 \$229,939.26

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<b>Category Number: 0080 MSE WALL NO 2</b>							
0769	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,054.000	3,128.000		
				48.660	.000		
					3,128.000	\$0.00	\$152,208.48
		2					
<b>Category Amount:</b>						\$0.00	\$152,208.48
<b>Category Number: 0010 ROADWAY</b>							
0775	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		460.000	184.000		
				155.830	271.511		
					455.511	\$42,309.56	\$70,982.28
<b>Category Amount:</b>						\$42,309.56	\$70,982.28
<b>Category Number: 0020 BRIDGE</b>							
0860	520-2218	PILING, PSC, 18 IN SQ	LF	1,117.000	1,150.080		
				61.460	.000		
					1,150.080	\$0.00	\$70,683.92
<b>Category Amount:</b>						\$0.00	\$70,683.92
<b>Category Number: 0080 MSE WALL NO 2</b>							
0885	627-1180	ADDITIONAL MSE BACKFILL	CY	638.000	638.147		
				34.860	.000		
					638.147	\$0.00	\$22,245.80
<b>Category Amount:</b>						\$0.00	\$22,245.80
<b>Category Number: 0020 BRIDGE</b>							
0900	500-2100	CONCRETE BARRIER	LF	572.000	286.000		
				46.770	286.000		
					572.000	\$13,376.22	\$26,752.44
<b>Category Amount:</b>						\$13,376.22	\$26,752.44
<b>Category Number: 0010 ROADWAY</b>							
0990	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		25,491.000	24,411.825		
				70.090	3,127.999		
					27,539.824	\$219,241.45	\$1,930,266.26

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<b>Category Number:</b> 0010 ROADWAY							
1005	439-0116	CONT REINF CONC PVMT, CL HES CONC, 12 INC SY		1,625.000 95.280	1,727.556 8.667 1,736.223	\$825.79	\$165,427.33
<b>Category Amount:</b>						\$220,067.24	\$2,095,693.59
<b>Category Number:</b> 0100 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	2,078.320 -174.570 1,903.750	\$-174.57	\$1,903.75
<b>Category Amount:</b>						\$-174.57	\$1,903.75
<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 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
<b>Category Amount:</b>						\$0.00	\$77,427.27
<b>Project Total Amount:</b>						\$561,489.52	\$9,965,532.63