

Estimate Summary By Project

Contract ID: B14408-12-000-0

Estimate Number: 0029

Pay Period: 05/01/2015

to 05/31/2015

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

Time Allowed: 819 **Days**
Elapsed Calender Days: 921 **Days**
Percent Time: 112.45

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: 05/11/2015
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 \$656,697.22
Percent Complete 95.21%

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	\$656,697.22	94.18%	\$74,533.98

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0029

Pay Period: 05/01/2015

to 05/31/2015

Project Number: 0001585 SR 99 - WIDENING & RECNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,591,175.51	\$8,519,008.95	\$72,166.56
Non-Participating	\$2,147,793.73	\$2,129,752.10	\$18,041.63
Total Earnings	\$10,738,969.24	\$10,648,761.05	\$90,208.19
Stockpiled Materials	\$4,587.38	\$7,160.59	(\$2,573.21)
Gross Earnings	\$10,743,556.62	\$10,655,921.64	\$87,634.98
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	(\$121,482.00)	(\$108,381.00)	(\$13,101.00)
Total:	\$10,622,074.62	\$10,547,540.64	

Total Payable:	\$74,533.98
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Category Number: 0010 ROADWAY							
0010	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.500 4308.900	.000 .940 .940	\$4,050.37	\$4,050.37
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,260.000 75.620	6,556.518 53.400 6,609.918	\$4,038.11	\$499,842.00
0035	413-1000	BITUM TACK COAT	GL	934.000 3.190	3,045.000 72.000 3,117.000	\$229.68	\$9,943.23
0070	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	13,300.000 27.390	13,725.000 .000 13,725.000	\$.00	\$375,927.75
0095	641-1100	GUARDRAIL, TP T	LF	105.000 65.650	126.000 .000 126.000	\$.00	\$8,271.90
0100	641-1200	GUARDRAIL, TP W	LF	2,395.000 17.160	2,489.000 .000 2,489.000	\$.00	\$42,711.24
0105	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 889.850	3.000 .000 3.000	\$.00	\$2,669.55

Category Amount: \$8,318.16 \$943,416.04

Category Number: 0030 GRADING AND DRAINAGE

0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	618.000 24.110	621.500 .000 621.500	\$.00	\$14,984.37
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Category Amount: \$0.00 \$14,984.37

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Category Number: 0040 EROSION CONTROL							
0190	163-0240	MULCH	TN	700.000 141.730	120.263 13.855 134.118	\$1,963.67	\$19,008.54
0245	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	13,180.000 1.870	15,834.313 1,098.750 16,933.063	\$2,054.66	\$31,664.83
0265	700-6910	PERMANENT GRASSING	AC	50.000 1012.340	22.930 11.651 34.581	\$11,794.77	\$35,007.73
0275	700-8000	FERTILIZER MIXED GRADE	TN	100.000 475.800	17.365 6.385 23.750	\$3,037.98	\$11,300.25
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,780.000 2.530	47,112.269 2,055.111 49,167.380	\$5,199.43	\$124,393.47

Category Amount: \$24,050.51 \$221,374.82

Category Number: 0050 SIGNING AND MARKING

0305	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		164.000 17.360	203.000 .000 203.000	\$0.00	\$3,524.08
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Category Amount: \$0.00 \$3,524.08

Category Number: 0010 ROADWAY

0410	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,500.000 23.080	4,190.048 206.640 4,396.688	\$4,769.25	\$101,475.56
0420	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	5,120.000 11.800	4,986.300 94.500 5,080.800	\$1,115.10	\$59,953.44

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Category Number: 0010 ROADWAY							
0425	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	2,081.000 5.790	2,183.000 .000 2,183.000	\$0.00	\$12,639.57
Category Amount:						\$5,884.35	\$174,068.57
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
0440	500-0100	GROOVED CONCRETE	SY	1,897.000 2.910	2,170.556 .000 2,170.556	\$0.00	\$6,316.32
0445	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 561436.480	.973 .027 1.000	\$15,158.78	\$561,436.48
0465	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 112401.690	.973 .027 1.000	\$3,034.85	\$112,401.69
0475	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	295.000 46.470	336.000 .000 336.000	\$0.00	\$15,613.92
Category Amount:						\$18,193.63	\$714,286.32
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

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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
0530	682-1509	CABLE, TP RHH/RHW, AWG NO 2	LF	10,867.000 3.080	11,124.000 .000 11,124.000	\$0.00	\$34,261.92
0535	682-1511	CABLE, TP RHH/RHW, AWG NO 1/0	LF	26,860.000 4.320	28,109.000 .000 28,109.000	\$0.00	\$121,430.88
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
0585	683-9025	LOWERING DEVICE POWER SUPPLY UNIT	EA	1.000 3083.260	.000 1.000 1.000	\$3,083.26	\$3,083.26
Category Amount:						\$3,083.26	\$335,884.18
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
0645	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	500.000 29.540	265.611 508.142 773.753	\$15,010.51	\$22,856.66
Category Amount:						\$15,010.51	\$176,162.66
Category Number: 0050 SIGNING AND MARKING							
0675	654-1001	RAISED PVMT MARKERS TP 1	EA	44.000 4.110	77.000 .000 77.000	\$0.00	\$316.47

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Category Number: 0050 SIGNING AND MARKING							
0695	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		28.000 15.420	.000 201.000 201.000	\$3,099.42	\$3,099.42
Category Amount:						\$3,099.42	\$3,415.89
Category Number: 0040 EROSION CONTROL							
0720	500-3200	CLASS B CONCRETE	CY	46.000 236.710	68.172 7.884 76.056	\$1,866.22	\$18,003.22
Category Amount:						\$1,866.22	\$18,003.22
Category Number: 0050 SIGNING AND MARKING							
0725	636-2070	GALV STEEL POSTS, TP 7	LF	923.000 6.680	1,009.000 .000 1,009.000	\$0.00	\$6,740.12
Category Amount:						\$0.00	\$6,740.12
Category Number: 0010 ROADWAY							
0730	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	371.000 10.990	108.000 264.444 372.444	\$2,906.24	\$4,093.16
0740	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	41,277.000 19.540	42,411.852 .000 42,411.852	\$0.00	\$828,727.59
Category Amount:						\$2,906.24	\$832,820.75
Category Number: 0070 MSE WALL NO 1							
0755	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	634.000 51.680	657.000 .000 657.000	\$0.00	\$33,953.76

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Category Number: 0070 MSE WALL NO 1							
0760	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,625.000 50.660	3,663.000 .000 3,663.000	\$0.00	\$185,567.58
		1					
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 -	SF	3,054.000 48.660	3,128.000 .000 3,128.000	\$0.00	\$152,208.48
		2					
Category Amount:						\$0.00	\$152,208.48
Category Number: 0010 ROADWAY							
0790	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.110 4308.910	.000 .200 .200	\$861.78	\$861.78
0800	641-2200	DBL FACED GUARDRAIL, TP W	LF	440.000 26.980	500.000 .000 500.000	\$0.00	\$13,490.00
Category Amount:						\$861.78	\$14,351.78
Category Number: 0050 SIGNING AND MARKING							
0830	657-5005	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA K-WHITE), TP PB		4.000 1027.750	8.000 .000 8.000	\$0.00	\$8,222.00
0835	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		13,460.000 13.870	170.044 185.173 355.217	\$2,568.35	\$4,926.86
Category Amount:						\$2,568.35	\$13,148.86

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Category Number: 0010 ROADWAY							
0845	511-1000	BAR REINF STEEL	LB	724.000 1.140	1,045.660 119.820 1,165.480	\$136.59	\$1,328.65
0850	441-0748	CONCRETE MEDIAN, 6 IN	SY	95.000 33.850	190.362 .000 190.362	\$0.00	\$6,443.75
Category Amount:						\$136.59	\$7,772.40
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
Category Number: 0030 GRADING AND DRAINAGE							
0910	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	40.000 25.350	.000 32.500 32.500	\$823.88	\$823.88
Category Amount:						\$823.88	\$823.88
Category Number: 0060 LIGHTING							
0920	647-2140	PULL BOX, PB-4	EA	14.000 1027.750	15.000 .000 15.000	\$0.00	\$15,416.25

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Category Number: 0060 LIGHTING							
0945	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	5,850.000 8.220	6,220.000 .000 6,220.000	\$0.00	\$51,128.40
Category Amount:						\$0.00	\$66,544.65
Category Number: 0050 SIGNING AND MARKING							
0955	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,600.000 0.670	5,147.000 .000 5,147.000	\$0.00	\$3,448.49
0965	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		26.000 513.880	41.000 .000 41.000	\$0.00	\$21,069.08
0970	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,600.000 0.670	5,861.000 .000 5,861.000	\$0.00	\$3,926.87
Category Amount:						\$0.00	\$28,444.44
Category Number: 0060 LIGHTING							
0985	682-1513	CABLE, TP RHH/RHW, AWG 3/0	LF	18,230.000 5.500	18,782.000 .000 18,782.000	\$0.00	\$103,301.00
Category Amount:						\$0.00	\$103,301.00
Category Number: 0010 ROADWAY							
0990	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		25,491.000 70.090	27,539.824 .000 27,539.824	\$0.00	\$1,930,266.26
1000	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,449.000 84.490	1,584.456 36.630 1,621.086	\$3,094.87	\$136,965.56

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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	1,736.223 .000 1,736.223	\$0.00	\$165,427.33
Category Amount:						\$3,094.87	\$2,232,659.15
Category Number: 0100 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-287.510 -504.400 -791.910	\$-504.40	(\$791.91)
Category Amount:						\$-504.40	\$-791.91
Category Number: 0010 ROADWAY							
9060	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000 3259.290	2.750 .250 3.000	\$814.82	\$9,777.87
9080	400-3130	ASPH CONC 12.5 MM SUPERPAVE, GP 1 OR 2, I/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:						\$814.82	\$87,205.14
Project Total Amount:						\$90,208.19	\$10,738,969.24