

Estimate Summary By Project

Contract ID: B14709-14-000-0

Estimate Number: 0007

Pay Period: 12/25/2014

to 02/02/2015

**Contract Location:** BRIDGE AND APPROACHES ON SR 47 OVER BRIER CREEK  
**Time Allowed:** 638 Days  
**Elapsed Calender Days:** 306 Days  
**Percent Time:** 47.96

District: 2 Area: 03

**Contractor:** ROGERS BRIDGE COMPANY, INC.  
P. O. BOX 15517  
ATLANTA GA 30333-0517  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Date Let:** 02/21/2014  
**Date Awarded:** 03/07/2014  
**Date Contract Executed:** 03/26/2014  
**Date Notice to Proceed:** 04/03/2014  
**Date Work Began:** 07/02/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2015

**Current Contract Amount** \$3,218,938.01  
**Original Contract Amount** \$3,157,680.69  
**Funds Available** \$1,898,776.14  
**Percent Complete** 41.01%

**Counties:** Jefferson McDuffie

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007041        | \$3,218,938.01         | \$3,157,680.69          | \$1,898,776.14          | 41.01%           | \$396,328.78    |

Chief Engineer

## Estimate Summary By Project

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 Project Number: 0007041 SR 47 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(041)

|                          | Total to Date         | Prev to Date        | This Estimate       |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating            | \$1,056,129.53        | \$739,066.51        | \$317,063.02        |
| Non-Participating        | \$264,032.34          | \$184,766.58        | \$79,265.76         |
| <b>Total Earnings</b>    | <b>\$1,320,161.87</b> | <b>\$923,833.09</b> | <b>\$396,328.78</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,320,161.87</b> | <b>\$923,833.09</b> | <b>\$396,328.78</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 | \$0.00                | \$0.00              | \$0.00              |
| <b>Total:</b>            | <b>\$1,320,161.87</b> | <b>\$923,833.09</b> |                     |

**Total Payable: \$396,328.78**

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>64667.440     | .448<br>.089<br>.537                       | \$5,755.40               | \$34,726.42          |
|                                      |           | CSBRG-0007-00(041)   |       |                        |  |                          |                      |
| 0038                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 170.000<br>103.000     | 39.160<br>284.400<br>323.560               | \$29,293.20              | \$33,326.68          |
| 0039                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 1,050.000<br>83.430    | 387.280<br>359.830<br>747.110              | \$30,020.62              | \$62,331.39          |
| 0045                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 1,480.000<br>83.430    | 643.810<br>339.570<br>983.380              | \$28,330.33              | \$82,043.39          |
| 0049                                 | 407-0010  | ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF   |       | 2,000.000<br>1.550     | .000<br>2,074.000<br>2,074.000             | \$3,214.70               | \$3,214.70           |
| 0050                                 | 413-1000  | BITUM TACK COAT  | GL    | 1,040.000<br>5.150     | 249.000<br>338.000<br>587.000              | \$1,740.70               | \$3,023.05           |
| 0065                                 | 436-1000  | ASPHALTIC CONCRETE CURB -  | LF    | 1,230.000<br>11.070    | .000<br>597.000<br>597.000                 | \$6,608.79               | \$6,608.79           |
|                                      |           | 5 IN   |       |                        |  |                          |                      |
| 0075                                 | 446-1100  | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF   |       | 4,300.000<br>2.730     | .000<br>745.000<br>745.000                 | \$2,033.85               | \$2,033.85           |
| 0085                                 | 500-3200  | CLASS B CONCRETE   | CY    | 26.000<br>334.750      | .000<br>15.615<br>15.615                   | \$5,227.12               | \$5,227.12           |

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| <b>Category Number: 0010 ROADWAY</b>                        |           |  |       |                        |  |                          |                      |
| 0090  | 511-1000  | BAR REINF STEEL  | LB    | 400.000<br>2.060       | .000<br>244.010<br>244.010                 | \$502.66                 | \$502.66             |
| 0109  | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 63.000<br>2.430        | 92.000<br>61.111<br>153.111                | \$148.50                 | \$372.06             |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$112,875.87             | \$233,410.11         |
| <b>Category Number: 0020 BRIDGE NO 1 - OVER BRIER CREEK</b> |           |  |       |                        |  |                          |                      |
| 0143  | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -<br><br>1  | LS    | 1.000<br>525257.350    | .000<br>.125<br>.125                       | \$65,657.17              | \$65,657.17          |
| 0145  | 500-3002  | CLASS AA CONCRETE  | CY    | 114.000<br>1492.850    | 63.000<br>14.400<br>77.400                 | \$21,497.04              | \$115,546.59         |
| 0146  | 507-9002  | PSC BEAMS, AASHTO TYPE II, BR NO -<br><br>1  | LF    | 2,649.000<br>119.810   | 784.720<br>981.400<br>1,766.120            | \$117,581.53             | \$211,598.84         |
| 0147  | 511-1000  | BAR REINF STEEL  | LB    | 13,628.000<br>0.760    | 7,454.000<br>1,718.000<br>9,172.000        | \$1,305.68               | \$6,970.72           |
| 0148  | 511-3000  | SUPERSTR REINF STEEL, BR NO -<br><br>1   | LS    | 1.000<br>136548.140    | .000<br>.125<br>.125                       | \$17,068.52              | \$17,068.52          |
| 0149  | 520-1318  | PILING IN PLACE, METAL SHELL, 18 IN OD   | LF    | 2,980.000<br>90.160    | 1,797.020<br>463.500<br>2,260.520          | \$41,789.16              | \$203,808.48         |

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| <b>Category Number:</b> 0020 BRIDGE NO 1 - OVER BRIER CREEK |           |  |       |                        |  |                          |                      |
| 0154  | 523-1100  | DYNAMIC PILE TEST  | EA    | 10.000<br>4818.640     | 8.000<br>2.000<br>10.000                   | \$9,637.28               | \$48,186.40          |
| 0156  | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 1,901.000<br>54.410    | 92.000<br>61.111<br>153.111                | \$3,325.05               | \$8,330.77           |
| 0158  | 620-0200  | TEMPORARY BARRIER, METHOD NO. 2  | LF    | 900.000<br>35.340      | 307.500<br>46.875<br>354.375               | \$1,656.56               | \$12,523.61          |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$279,517.99             | \$689,691.10         |
| <b>Category Number:</b> 0030 EROSION CONTROL                |           |  |       |                        |  |                          |                      |
| 0160  | 163-0232  | TEMPORARY GRASSING   | AC    | 10.000<br>772.500      | 1.903<br>1.237<br>3.140                    | \$955.58                 | \$2,425.65           |
| 0165  | 163-0240  | MULCH  | TN    | 150.000<br>103.000     | 10.320<br>8.930<br>19.250                  | \$919.79                 | \$1,982.75           |
| 0175  | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF   |       | 380.000<br>19.700      | 187.500<br>62.500<br>250.000               | \$1,231.25               | \$4,925.00           |
| 0205  | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 16.000<br>463.500      | 6.000<br>1.000<br>7.000                    | \$463.50                 | \$3,244.50           |
| 0225  | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 8.000<br>618.000       | .375<br>.400<br>.775                       | \$247.20                 | \$478.95             |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$3,817.32               | \$13,056.85          |

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2015

User: krender

Department of Transportation

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0310                                 | 158-1000  | TRAINING HOURS   | HR    | 1,000.000              | 372.500                                    |                          |                      |
|                                      |           |  |       | 0.800                  | 147.000                                    |                          |                      |
|                                      |           |  |       |                        | 519.500                                    | \$117.60                 | \$415.60             |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$117.60                 | \$415.60             |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$396,328.78             | \$1,320,161.87       |