

Estimate Summary By Project

Contract ID: B14709-14-000-0

Estimate Number: 0014

Pay Period: 08/04/2015

to 09/01/2015

Contract Location: BRIDGE AND APPROACHES ON SR 47 OVER BRIER CREEK
Time Allowed: 638 Days
Elapsed Calender Days: 517 Days
Percent Time: 81.03

District: 2 Area: 03

Contractor: ROGERS BRIDGE COMPANY, INC.
P. O. BOX 15517
ATLANTA GA 30333-0517
Phone: (404)633-5522

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,218,938.01
Original Contract Amount \$3,157,680.69
Funds Available \$510,081.65
Percent Complete 84.15%

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	\$510,081.65	84.15%	\$70,234.16

Chief Engineer

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to 09/01/2015

Project Number: 0007041 SR 47 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,167,085.10	\$2,110,897.78	\$56,187.32
Non-Participating	\$541,771.26	\$527,724.42	\$14,046.84
Total Earnings	\$2,708,856.36	\$2,638,622.20	\$70,234.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,708,856.36	\$2,638,622.20	\$70,234.16
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:	\$2,708,856.36	\$2,638,622.20	

Total Payable:	\$70,234.16
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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
Category Number: 0010 ROADWAY							
0020	210-0100	GRADING COMPLETE -	LS	1.000 218940.700	.930 .020 .950	\$4,378.81	\$207,993.67
		CSBRG-0007-00(041)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,200.000 22.110	2,849.760 276.620 3,126.380	\$6,116.07	\$69,124.26
0038	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		170.000 103.000	323.560 76.940 400.500	\$7,924.82	\$41,251.50
0039	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,050.000 83.430	822.870 305.680 1,128.550	\$25,502.88	\$94,154.93
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,480.000 83.430	1,051.990 250.350 1,302.340	\$20,886.70	\$108,654.23
0049	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		2,000.000 1.550	3,044.000 .000 3,044.000	\$0.00	\$4,718.20
0055	432-0208	MILL ASPH CONC PVMT, 2 IN DEPTH	SY	4,500.000 3.350	5,024.445 .000 5,024.445	\$0.00	\$16,831.89
0095	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	176.000 23.380	122.000 34.000 156.000	\$794.92	\$3,647.28
0100	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		8.000 336.240	6.000 2.000 8.000	\$672.48	\$2,689.92

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Category Number: 0010 ROADWAY							
0109	603-7000	PLASTIC FILTER FABRIC	SY	63.000 2.430	189.111 .000 189.111	\$0.00	\$459.54
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	290.000 28.590	310.000 .000 310.000	\$0.00	\$8,862.90
Category Amount:						\$66,276.68	\$558,388.32
Category Number: 0020 BRIDGE NO 1 - OVER BRIER CREEK							
0149	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	2,980.000 90.160	3,120.050 .000 3,120.050	\$0.00	\$281,303.71
Category Amount:						\$0.00	\$281,303.71
Category Number: 0030 EROSION CONTROL							
0175	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	380.000 19.700	342.250 20.500 362.750	\$403.85	\$7,146.18
0205	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 463.500	13.000 1.000 14.000	\$463.50	\$6,489.00
0215	700-6910	PERMANENT GRASSING	AC	7.000 1030.000	1.903 1.001 2.904	\$1,031.03	\$2,991.12
0220	700-7000	AGRICULTURAL LIME	TN	21.000 103.000	.000 .280 .280	\$28.84	\$28.84
0225	700-8000	FERTILIZER MIXED GRADE	TN	8.000 618.000	1.905 .470 2.375	\$290.46	\$1,467.75

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Category Number: 0030 EROSION CONTROL							
0239	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,800.000	91.667		
				3.350	431.667		
					523.334	\$1,446.08	\$1,753.17
0240	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,500.000	3,587.434		
				0.930	2,156.552		
					5,743.986	\$2,005.59	\$5,341.91
Category Amount:						\$5,669.35	\$25,217.97
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-163.070		
				1.000	-1,711.870		
					-1,874.940	-\$1,711.87	(\$1,874.94)
		(IN # 1)					
Category Amount:						-\$1,711.87	-\$1,874.94
Project Total Amount:						\$70,234.16	\$2,708,856.36