

Estimate Summary By Project

Contract ID: B14709-14-000-0

Estimate Number: 0015

Pay Period: 09/02/2015

to 09/30/2015

**Contract Location:** BRIDGE AND APPROACHES ON SR 47 OVER BRIER CREEK  
**Time Allowed:** 638 Days  
**Elapsed Calender Days:** 546 Days  
**Percent Time:** 85.58

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** \$3,218,937.91  
**Original Contract Amount** \$3,157,680.69  
**Funds Available** \$493,235.62  
**Percent Complete** 84.68%

**Counties:** Jefferson McDuffie

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007041        | \$3,218,937.91         | \$3,157,680.69          | \$493,235.62            | 84.68%           | \$16,845.93     |

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/02/2015  
to 09/30/2015

Project Number: 0007041 SR 47 - BRIDGE REPLACEMENT

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

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$2,180,561.84        | \$2,167,085.10        | \$13,476.74        |
| Non-Participating        | \$545,140.45          | \$541,771.26          | \$3,369.19         |
| <b>Total Earnings</b>    | <b>\$2,725,702.29</b> | <b>\$2,708,856.36</b> | <b>\$16,845.93</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$2,725,702.29</b> | <b>\$2,708,856.36</b> | <b>\$16,845.93</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>\$2,725,702.29</b> | <b>\$2,708,856.36</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$16,845.93</b> |
|-----------------------|--------------------|

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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: 0010 ROADWAY</b>                        |           |  |       |                        |  |                          |                      |
| 0038  | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 170.000<br>103.000     | 400.500<br>.000<br>400.500                 | \$0.00                   | \$41,251.50          |
| 0039  | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 1,050.000<br>83.430    | 1,128.550<br>.000<br>1,128.550             | \$0.00                   | \$94,154.93          |
| 0049  | 407-0010  | ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF   |       | 2,000.000<br>1.550     | 3,044.000<br>.000<br>3,044.000             | \$0.00                   | \$4,718.20           |
| 0055  | 432-0208  | MILL ASPH CONC PVMT, 2 IN DEPTH  | SY    | 4,500.000<br>3.350     | 5,024.445<br>.000<br>5,024.445             | \$0.00                   | \$16,831.89          |
| 0109  | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 63.000<br>2.430        | 189.111<br>.000<br>189.111                 | \$0.00                   | \$459.54             |
| 0110  | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1  | LF    | 290.000<br>28.590      | 310.000<br>.000<br>310.000                 | \$0.00                   | \$8,862.90           |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$0.00                   | \$166,278.96         |
| <b>Category Number: 0020 BRIDGE NO 1 - OVER BRIER CREEK</b> |           |  |       |                        |  |                          |                      |
| 0149  | 520-1318  | PILING IN PLACE, METAL SHELL, 18 IN OD   | LF    | 2,980.000<br>90.160    | 3,120.050<br>.000<br>3,120.050             | \$0.00                   | \$281,303.71         |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$0.00                   | \$281,303.71         |
| <b>Category Number: 0030 EROSION CONTROL</b>                |           |  |       |                        |  |                          |                      |
| 0165  | 163-0240  | MULCH  | TN    | 150.000<br>103.000     | 28.520<br>2.040<br>30.560                  | \$210.12                 | \$3,147.68           |

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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: 0030 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0200   | 167-1000  | WATER QUALITY MONITORING AND SAMPLING EA   |       | 4.000<br>412.000       | 2.000<br>2.000<br>4.000                    | \$824.00                 | \$1,648.00           |
| 0205   | 167-1500  | WATER QUALITY INSPECTIONS MO   |       | 16.000<br>463.500      | 14.000<br>1.000<br>15.000                  | \$463.50                 | \$6,952.50           |
| 0215   | 700-6910  | PERMANENT GRASSING AC  |       | 7.000<br>1030.000      | 2.904<br>.642<br>3.546                     | \$661.26                 | \$3,652.38           |
| 0220   | 700-7000  | AGRICULTURAL LIME TN   |       | 21.000<br>103.000      | .280<br>.180<br>.460                       | \$18.54                  | \$47.38              |
| 0225   | 700-8000  | FERTILIZER MIXED GRADE TN  |       | 8.000<br>618.000       | 2.375<br>.430<br>2.805                     | \$265.74                 | \$1,733.49           |
| 0240   | 716-2000  | EROSION CONTROL MATS, SLOPES SY  |       | 3,500.000<br>0.930     | 5,743.986<br>.000<br>5,743.986             | \$0.00                   | \$5,341.91           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$2,443.16               | \$22,523.34          |

|                                      |          |   |  |                   |                        |             |             |
|--------------------------------------|----------|---|--|-------------------|------------------------|-------------|-------------|
| <b>Category Number: 0010 ROADWAY</b> |          |   |  |                   |                        |             |             |
| 9050                                 | 004-0022 | EXTRA WORK - LS   |  | .000<br>1479.930  | .000<br>1.000<br>1.000 | \$1,479.93  | \$1,479.93  |
|                                      |          | MOBILIZATION FOR GRADING COMPLETE - SITE 01                 |  |                   |                        |             |             |
| 9055                                 | 210-0100 | GRADING COMPLETE - LS                                       |  | .000<br>12922.840 | .000<br>1.000<br>1.000 | \$12,922.84 | \$12,922.84 |
|                                      |          | SITE 1 - STA. 390+00 - STA. 394+00 RT - INCL FINAL DRESSING |  |                   |                        |             |             |

**Category Amount:** \$14,402.77 \$14,402.77  
**Project Total Amount:** \$16,845.93 \$2,725,702.29

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2015

User: krender

Department of Transportation

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