

Estimate Summary By Project

Contract ID: B14709-14-000-0

Estimate Number: 0019

Pay Period: 01/01/2016

to 02/01/2016

Contract Location: BRIDGE AND APPROACHES ON SR 47 OVER BRIER CREEK
Time Allowed: 638 Days
Elapsed Calender Days: 637 Days
Percent Time: 99.84

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: 12/30/2015
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 \$126,041.92
Percent Complete 96.08%

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	\$126,041.92	96.08%	\$29,786.47

Chief Engineer

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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	\$2,474,316.80	\$2,450,487.63	\$23,829.17
Non-Participating	\$618,579.19	\$612,621.89	\$5,957.30
Total Earnings	\$3,092,895.99	\$3,063,109.52	\$29,786.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,092,895.99	\$3,063,109.52	\$29,786.47
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:	\$3,092,895.99	\$3,063,109.52	

Total Payable: \$29,786.47

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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							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 63389.630	.650 .350 1.000	\$22,186.37	\$63,389.63
0038	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		170.000 103.000	460.140 .000 460.140	\$0.00	\$47,394.42
0039	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,050.000 83.430	1,128.550 .000 1,128.550	\$0.00	\$94,154.93
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,480.000 83.430	1,550.310 .000 1,550.310	\$0.00	\$129,342.36
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
0050	413-1000	BITUM TACK COAT	GL	1,040.000 5.150	1,460.000 .000 1,460.000	\$0.00	\$7,519.00
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
0109	603-7000	PLASTIC FILTER FABRIC	SY	63.000 2.430	209.889 .000 209.889	\$0.00	\$510.03

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Category Number: 0010 ROADWAY							
0110	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	290.000 28.590	350.000 .000 350.000	\$0.00	\$10,006.50
Category Amount:						\$22,186.37	\$373,866.96
Category Number: 0020 BRIDGE NO 1 - OVER BRIER CREEK							
0145	500-3002	CLASS AA CONCRETE	CY	114.000 1492.850	114.200 .000 114.200	\$0.00	\$170,483.47
0146	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	2,649.000 119.810	2,649.180 .000 2,649.180	\$0.00	\$317,398.26
0149	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	2,980.000 90.160	3,356.750 .000 3,356.750	\$0.00	\$302,644.58
0158	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	900.000 35.340	932.500 .000 932.500	\$0.00	\$32,954.55
Category Amount:						\$0.00	\$823,480.86
Category Number: 0030 EROSION CONTROL							
0160	163-0232	TEMPORARY GRASSING	AC	10.000 772.500	3.140 2.248 5.388	\$1,736.58	\$4,162.23
0165	163-0240	MULCH	TN	150.000 103.000	30.560 4.100 34.660	\$422.30	\$3,569.98
0185	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,200.000 0.770	.000 375.000 375.000	\$288.75	\$288.75

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Category Number: 0030 EROSION CONTROL							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 463.500	18.000 1.000 19.000	\$463.50	\$8,806.50
0225	700-8000	FERTILIZER MIXED GRADE	TN	8.000 618.000	2.805 .450 3.255	\$278.10	\$2,011.59
0240	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,500.000 0.930	5,743.986 .000 5,743.986	\$0.00	\$5,341.91
Category Amount:						\$3,189.23	\$24,180.96
Category Number: 0040 SIGNING AND MARKING							
0259	636-2090	GALV STEEL POSTS, TP 9	LF	31.000 7.210	59.010 .000 59.010	\$0.00	\$425.46
0260	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,250.000 0.570	.000 4,590.000 4,590.000	\$2,616.30	\$2,616.30
0265	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,350.000 0.570	.000 1,289.000 1,289.000	\$734.73	\$734.73
0270	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,000.000 0.460	.000 2,304.000 2,304.000	\$1,059.84	\$1,059.84
0275	654-1001	RAISED PVMT MARKERS TP 1	EA	37.000 7.730	51.000 .000 51.000	\$0.00	\$394.23
Category Amount:						\$4,410.87	\$5,230.56
Project Total Amount:						\$29,786.47	\$3,092,895.99

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2016

User: krender

Department of Transportation

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