

Estimate Summary By Project

Contract ID: B14709-14-000-0

Estimate Number: 0021

Pay Period: 03/02/2016

to 06/28/2016

**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** \$123,349.50  
**Percent Complete** 96.17%

**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          | \$123,349.50            | 96.17%           | \$2,228.92      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14709-14-000-0

Estimate Number: 0021

Pay Period: 03/02/2016

to 06/28/2016

Project Number: 0007041 SR 47 - BRIDGE REPLACEMENT

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

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$2,476,470.73        | \$2,474,687.60        | \$1,783.13           |
| Non-Participating        | \$619,117.68          | \$618,671.89          | \$445.79             |
| <b>Total Earnings</b>    | <b>\$3,095,588.41</b> | <b>\$3,093,359.49</b> | <b>\$2,228.92</b>    |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$3,095,588.41</b> | <b>\$3,093,359.49</b> | <b>\$2,228.92</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>\$3,095,588.41</b> | <b>\$3,093,359.49</b> |                      |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$2,228.92</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:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0038                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 170.000<br>103.000     | 460.140<br>.000<br>460.140                 | \$0.00                   | \$47,394.42          |
| 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          |
| 0045                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 1,480.000<br>83.430    | 1,550.310<br>.000<br>1,550.310             | \$0.00                   | \$129,342.36         |
| 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           |
| 0050                                 | 413-1000  | BITUM TACK COAT  | GL    | 1,040.000<br>5.150     | 1,460.000<br>.000<br>1,460.000             | \$0.00                   | \$7,519.00           |
| 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        | 209.889<br>.000<br>209.889                 | \$0.00                   | \$510.03             |
| 0110                                 | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1  | LF    | 290.000<br>28.590      | 350.000<br>.000<br>350.000                 | \$0.00                   | \$10,006.50          |

**Category Amount:** \$0.00 \$310,477.33

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0020 BRIDGE NO 1 - OVER BRIER CREEK |           |  |       |                        |  |                          |                      |
| 0145  | 500-3002  | CLASS AA CONCRETE  | CY    | 114.000<br>1492.850    | 114.200<br>.000<br>114.200                 | \$0.00                   | \$170,483.47         |
| 0146  | 507-9002  | PSC BEAMS, AASHTO TYPE II, BR NO -<br><br>1  | LF    | 2,649.000<br>119.810   | 2,649.180<br>.000<br>2,649.180             | \$0.00                   | \$317,398.26         |
| 0149  | 520-1318  | PILING IN PLACE, METAL SHELL, 18 IN OD   | LF    | 2,980.000<br>90.160    | 3,356.750<br>.000<br>3,356.750             | \$0.00                   | \$302,644.58         |
| 0158  | 620-0200  | TEMPORARY BARRIER, METHOD NO. 2  | LF    | 900.000<br>35.340      | 932.500<br>.000<br>932.500                 | \$0.00                   | \$32,954.55          |

**Category Amount:** \$0.00 \$823,480.86

|  |          |                              |    |                    |                                |            |            |
|--|----------|------------------------------|----|--------------------|--------------------------------|------------|------------|
| <b>Category Number:</b> 0030 EROSION CONTROL |          |                              |    |                    |                                |            |            |
| 0205   | 167-1500 | WATER QUALITY INSPECTIONS    | MO | 16.000<br>463.500  | 20.000<br>-2.000<br>18.000     | \$-927.00  | \$8,343.00 |
| 0215   | 700-6910 | PERMANENT GRASSING           | AC | 7.000<br>1030.000  | 3.546<br>2.248<br>5.794        | \$2,315.44 | \$5,967.82 |
| 0225   | 700-8000 | FERTILIZER MIXED GRADE       | TN | 8.000<br>618.000   | 3.255<br>1.360<br>4.615        | \$840.48   | \$2,852.07 |
| 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 |

**Category Amount:** \$2,228.92 \$22,504.80

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0040 SIGNING AND MARKING |           |  |       |                        |  |                          |                      |
| 0259   | 636-2090  | GALV STEEL POSTS, TP 9   | LF    | 31.000<br>7.210        | 59.010<br>.000<br>59.010                   | \$0.00                   | \$425.46             |
| 0260   | 653-1501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF   |       | 4,250.000<br>0.570     | 4,590.000<br>.000<br>4,590.000             | \$0.00                   | \$2,616.30           |
| 0270   | 653-3502  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF   |       | 2,000.000<br>0.460     | 2,304.000<br>.000<br>2,304.000             | \$0.00                   | \$1,059.84           |
| 0275   | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 37.000<br>7.730        | 51.000<br>.000<br>51.000                   | \$0.00                   | \$394.23             |
| <b>Category Amount:</b>                          |           |  |       |                        |  | \$0.00                   | \$4,495.83           |
| <b>Project Total Amount:</b>                     |           |  |       |                        |  | \$2,228.92               | \$3,095,588.41       |