

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0012

Pay Period: 05/01/2014

to 05/31/2014

Contract Location: SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99
Time Allowed: 663 Days
Elapsed Calender Days: 388 Days
Percent Time: 58.52

District: 5 Area: 03

Contractor: PLANT IMPROVEMENT CO., INC.
P. O. BOX 15469
ATLANTA GA 30333
Phone: (404)633-3600

Date Let: 03/22/2013
Date Awarded: 04/05/2013
Date Contract Executed: 04/26/2013
Date Notice to Proceed: 05/09/2013
Date Work Began: 06/21/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/02/2015

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

Current Contract Amount \$9,231,320.81
Original Contract Amount \$7,896,554.38
Funds Available \$6,523,160.58
Percent Complete 29.34%

Counties:
Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000421	\$9,231,320.81	\$7,896,554.38	\$6,523,160.58	29.34%	\$232,394.29

Chief Engineer

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Estimate Number: 0012

Pay Period: 05/01/2014

to 05/31/2014

Project Number: 0000421 SR 25 SPUR FROM CATE RD. TO SR 99

Federal State Project Number: STP00-0000-00(421)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,166,528.19	\$1,980,612.75	\$185,915.44
Non-Participating	\$541,632.04	\$495,153.19	\$46,478.85
Total Earnings	\$2,708,160.23	\$2,475,765.94	\$232,394.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,708,160.23	\$2,475,765.94	\$232,394.29
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:	\$2,708,160.23	\$2,475,765.94	

Total Payable:	\$232,394.29
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Project Number 0000421

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.491		
				341570.970	.027		
		STP00-0000-00(421)			.518	\$9,222.42	\$176,933.76
0015	210-0100	GRADING COMPLETE -	LS	1.000	.636		
				1221108.450	.050		
		STP00-0000-00(421)			.686	\$61,055.42	\$837,680.40
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,547.000	2,687.380		
				68.080	534.580		
					3,221.960	\$36,394.21	\$219,351.04
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,700.000	626.430		
				73.240	1,162.460		
					1,788.890	\$85,138.57	\$131,018.30
0055	413-1000	BITUM TACK COAT	GL	9,976.000	454.000		
				3.230	698.000		
					1,152.000	\$2,254.54	\$3,720.96
0057	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-584.720		
				1.000	383.200		
		(IN #1)			-201.520	\$383.20	(\$201.52)

Category Amount: \$194,448.36 \$1,368,502.94

Category Number: 0020 PERMANENT EROSION CONTROL							
0210	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	113.000	.000		
				59.990	61.527		
					61.527	\$3,691.00	\$3,691.00
0220	603-2186	STN DUMPED RIP RAP, TP 3, 36 IN	SY	137.000	91.889		
				141.080	115.111		
					207.000	\$16,239.86	\$29,203.56

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Category Number: 0020 PERMANENT EROSION CONTROL							
0225	603-7000	PLASTIC FILTER FABRIC	SY	341.000 2.940	10.667 176.640 187.307	\$519.32	\$550.68
0240	700-8000	FERTILIZER MIXED GRADE	TN	20.000 558.380	12.518 .166 12.684	\$92.69	\$7,082.49
Category Amount:						\$20,542.87	\$40,527.73
Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	29.000 710.660	61.411 .784 62.195	\$557.16	\$44,199.50
0260	163-0240	MULCH	TN	700.000 142.130	167.652 17.390 185.042	\$2,471.64	\$26,300.02
0265	163-0300	CONSTRUCTION EXIT	EA	6.000 1592.150	.750 1.500 2.250	\$2,388.23	\$3,582.34
0330	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 101.520	8.000 1.000 9.000	\$101.52	\$913.68
0335	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,835.000 1.880	2,499.750 261.000 2,760.750	\$490.68	\$5,190.21
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,580.000 3.050	9,156.750 3,286.500 12,443.250	\$10,023.83	\$37,951.91

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0345	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,900.000	4,590.000		
				1.370	1,000.000		
					5,590.000	\$1,370.00	\$7,658.30
Category Amount:						\$17,403.06	\$125,795.96
Category Number: 0010 ROADWAY							
0550	210-0250	UNDERCUT EXCAVATION	CY	.000	17,137.407		
				27.240	.000		
		unsuitable material eb & wb station 89+00 to 104+80			17,137.407	\$0.00	\$466,822.97
Category Amount:						\$0.00	\$466,822.97
Project Total Amount:						\$232,394.29	\$2,708,160.23