

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0013

Pay Period: 06/01/2014

to 06/30/2014

Contract Location: SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99
Time Allowed: 693 Days
Elapsed Calender Days: 418 Days
Percent Time: 60.32

District: 5 Area: 03

Contractor: PLANT IMPROVEMENT CO., INC.
P. O. BOX 15469
ATLANTA GA 30333
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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: 04/01/2015

Current Contract Amount \$9,562,995.81
Original Contract Amount \$7,896,554.38
Funds Available \$6,319,258.24
Percent Complete 33.92%

Counties:
Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000421	\$9,562,995.81	\$7,896,554.38	\$6,319,258.24	33.92%	\$535,577.34

Chief Engineer

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Pay Period: 06/01/2014

to 06/30/2014

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	\$2,594,990.08	\$2,166,528.19	\$428,461.89
Non-Participating	\$648,747.49	\$541,632.04	\$107,115.45
Total Earnings	\$3,243,737.57	\$2,708,160.23	\$535,577.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,243,737.57	\$2,708,160.23	\$535,577.34
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:	\$3,243,737.57	\$2,708,160.23	

Total Payable:	\$535,577.34
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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							
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00(421)	LS	1.000 341570.970	.518 .015 .533	\$5,123.56	\$182,057.33
0015	210-0100	GRADING COMPLETE - STP00-0000-00(421)	LS	1.000 1221108.450	.686 .100 .786	\$122,110.85	\$959,791.24
0033	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	97,483.000 15.850	23,228.751 9,666.186 32,894.937	\$153,209.05	\$521,384.75
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,547.000 68.080	3,221.960 2,770.850 5,992.810	\$188,639.47	\$407,990.50
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,700.000 73.240	1,788.890 293.970 2,082.860	\$21,530.36	\$152,548.67
0055	413-1000	BITUM TACK COAT	GL	9,976.000 3.230	1,152.000 344.000 1,496.000	\$1,111.12	\$4,832.08
0057	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-201.520 1,889.990 1,688.470	\$1,889.99	\$1,688.47
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,584.000 22.310	3,338.570 24.000 3,362.570	\$535.44	\$75,018.94
0120	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	246.000 42.540	142.600 80.200 222.800	\$3,411.71	\$9,477.91

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Category Number: 0010 ROADWAY							
0185	668-2100	DROP INLET, GP 1	EA	53.000 1905.990	43.000 2.000 45.000	\$3,811.98	\$85,769.55
Category Amount:						\$501,373.53	\$2,400,559.44
Category Number: 0020 PERMANENT EROSION CONTROL							
0220	603-2186	STN DUMPED RIP RAP, TP 3, 36 IN	SY	137.000 141.080	207.000 .000 207.000	\$0.00	\$29,203.56
0230	700-6910	PERMANENT GRASSING	AC	29.000 1116.750	.000 1.464 1.464	\$1,634.92	\$1,634.92
0240	700-8000	FERTILIZER MIXED GRADE	TN	20.000 558.380	12.684 1.950 14.634	\$1,088.84	\$8,171.33
Category Amount:						\$2,723.76	\$39,009.81
Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	29.000 710.660	62.195 4.090 66.285	\$2,906.60	\$47,106.10
0260	163-0240	MULCH	TN	700.000 142.130	185.042 28.405 213.447	\$4,037.20	\$30,337.22
0325	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 253.810	1.000 2.000 3.000	\$507.62	\$761.43
0330	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 101.520	9.000 1.000 10.000	\$101.52	\$1,015.20

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0335	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,835.000 1.880	2,760.750 201.375 2,962.125	\$378.59	\$5,568.80
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,580.000 3.050	12,443.250 .000 12,443.250	\$0.00	\$37,951.91
0345	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,900.000 1.370	5,590.000 .000 5,590.000	\$0.00	\$7,658.30
Category Amount:						\$7,931.53	\$130,398.96
Category Number: 0010 ROADWAY							
0445	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	18,025.000 11.550	4,658.334 2,038.833 6,697.167	\$23,548.52	\$77,352.28
0550	210-0250	UNDERCUT EXCAVATION	CY	.000 27.240	17,137.407 .000 17,137.407	\$0.00	\$466,822.97
		unsuitable material eb & wb station 89+00 to 104+80					
Category Amount:						\$23,548.52	\$544,175.25
Project Total Amount:						\$535,577.34	\$3,243,737.57