

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0015

Pay Period: 08/01/2014

to 08/31/2014

**Contract Location:** SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99  
**Time Allowed:** 693 Days  
**Elapsed Calender Days:** 480 Days  
**Percent Time:** 69.26

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:** 04/01/2015

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

**Current Contract Amount** \$9,562,995.81  
**Original Contract Amount** \$7,896,554.38  
**Funds Available** \$5,829,561.78  
**Percent Complete** 39.04%

**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	\$5,829,561.78	39.04%	\$353,750.24

Chief Engineer

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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	\$2,986,747.28	\$2,703,747.08	\$283,000.20
Non-Participating	\$746,686.75	\$675,936.71	\$70,750.04
<b>Total Earnings</b>	<b>\$3,733,434.03</b>	<b>\$3,379,683.79</b>	<b>\$353,750.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,733,434.03</b>	<b>\$3,379,683.79</b>	<b>\$353,750.24</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>\$3,733,434.03</b>	<b>\$3,379,683.79</b>	

<b>Total Payable:</b>	<b>\$353,750.24</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-0000-00(421)	LS	1.000 341570.970	.589 .014 .603	\$4,781.99	\$205,967.29
0033	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	97,483.000 15.850	32,894.937 8,259.206 41,154.143	\$130,908.42	\$652,293.17
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,700.000 73.240	3,442.750 388.370 3,831.120	\$28,444.22	\$280,591.23
0051	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL  TEMP ASPH CONC 19MM @ \$0.75 OFF UNIT PRICE		.000 72.490	.000 122.660 122.660	\$8,891.62	\$8,891.62
0055	413-1000	BITUM TACK COAT	GL	9,976.000 3.230	2,330.000 289.000 2,619.000	\$933.47	\$8,459.37
0057	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	3,840.240 1,018.890 4,859.130	\$1,018.89	\$4,859.13
0120	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	246.000 42.540	222.800 88.200 311.000	\$3,752.03	\$13,229.94
<b>Category Amount:</b>						\$178,730.64	\$1,174,291.75
<b>Category Number:</b> 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	\$ .00	\$29,203.56

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<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0230	700-6910	PERMANENT GRASSING	AC	29.000 1116.750	1.464 12.098 13.562	\$13,510.44	\$15,145.36
0240	700-8000	FERTILIZER MIXED GRADE	TN	20.000 558.380	14.634 7.225 21.859	\$4,034.30	\$12,205.63
0250	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	21,573.000 2.230	.000 5,917.900 5,917.900	\$13,196.92	\$13,196.92
<b>Category Amount:</b>						\$30,741.66	\$69,751.47
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0255	163-0232	TEMPORARY GRASSING	AC	29.000 710.660	66.285 .000 66.285	\$0.00	\$47,106.10
0260	163-0240	MULCH	TN	700.000 142.130	213.447 23.010 236.457	\$3,270.41	\$33,607.63
0325	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 253.810	3.000 .000 3.000	\$0.00	\$761.43
0330	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 101.520	11.000 1.000 12.000	\$101.52	\$1,218.24
0335	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,835.000 1.880	2,984.625 .000 2,984.625	\$0.00	\$5,611.10

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
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
<b>Category Amount:</b>						\$3,371.93	\$133,914.71
<b>Category Number:</b> 0010 ROADWAY							
0445	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	18,025.000 11.550	6,697.167 1,444.444 8,141.611	\$16,683.33	\$94,035.61
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					
0800	210-0100	GRADING COMPLETE -	LS	.000 1552783.450	.618 .080 .698	\$124,222.68	\$1,083,842.85
		additional fill					
<b>Category Amount:</b>						\$140,906.01	\$1,644,701.43
<b>Project Total Amount:</b>						\$353,750.24	\$3,733,434.03