

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0025

Pay Period: 06/01/2015

to 06/15/2015

Contract Location: SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99
Time Allowed: 763 Days
Elapsed Calender Days: 768 Days
Percent Time: 100.66

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: 06/10/2015

Current Contract Amount \$9,788,997.85
Original Contract Amount \$7,896,554.38
Funds Available \$2,353,621.13
Percent Complete 75.99%

Counties:
Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000421	\$9,788,997.85	\$7,896,554.38	\$2,353,621.13	75.96%	\$1,083,871.95

Chief Engineer

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Pay Period: 06/01/2015

to 06/15/2015

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	\$5,951,153.49	\$5,081,203.92	\$869,949.57
Non-Participating	\$1,487,788.23	\$1,270,300.85	\$217,487.38
Total Earnings	\$7,438,941.72	\$6,351,504.77	\$1,087,436.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,438,941.72	\$6,351,504.77	\$1,087,436.95
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	(\$3,565.00)	\$0.00	(\$3,565.00)
Total:	\$7,435,376.72	\$6,351,504.77	

Total Payable:	\$1,083,871.95
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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							
0033	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	97,483.000 15.850	95,649.215 11,495.803 107,145.018	\$182,208.48	\$1,698,248.54
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		894.000 94.820	1,475.610 247.670 1,723.280	\$23,484.07	\$163,401.41
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,547.000 68.080	12,125.420 7,380.515 19,505.935	\$502,465.46	\$1,327,964.05
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,700.000 73.240	7,865.780 4,639.308 12,505.088	\$339,782.92	\$915,872.65
0051	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL TEMP ASPH CONC 19MM @ \$0.75 OFF UNIT PRICE		.000 72.490	222.425 .000 222.425	\$0.00	\$16,123.59
0055	413-1000	BITUM TACK COAT	GL	9,976.000 3.230	7,170.000 4,005.000 11,175.000	\$12,936.15	\$36,095.25
0095	500-3101	CLASS A CONCRETE	CY	130.000 488.820	139.168 .000 139.168	\$0.00	\$68,028.10
0104	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.200 761.420	19.800 .000 19.800	\$0.00	\$15,076.12
0105	511-1000	BAR REINF STEEL	LB	14,816.000 0.860	15,011.400 .000 15,011.400	\$0.00	\$12,909.80

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Category Number: 0010 ROADWAY							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,584.000 22.310	3,887.100 .000 3,887.100	\$0.00	\$86,721.20
0120	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	246.000 42.540	468.000 .000 468.000	\$0.00	\$19,908.72
0165	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000 593.900	21.000 .000 21.000	\$0.00	\$12,471.90
0178	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	925.000 15.350	937.500 .000 937.500	\$0.00	\$14,390.63
0190	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000 1678.110	2.000 .000 2.000	\$0.00	\$3,356.22

Category Amount: \$1,060,877.08 \$4,390,568.18

Category Number: 0020 PERMANENT EROSION CONTROL							
0210	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	113.000 59.990	265.311 .000 265.311	\$0.00	\$15,916.01
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
0240	700-8000	FERTILIZER MIXED GRADE	TN	20.000 558.380	24.694 .000 24.694	\$0.00	\$13,788.64

Category Amount: \$0.00 \$58,908.21

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	29.000 710.660	80.614 .000 80.614	\$0.00	\$57,289.15
0279	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 326.500	7.500 .000 7.500	\$0.00	\$2,448.75
0325	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 253.810	3.000 .000 3.000	\$0.00	\$761.43
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
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,580.000 3.050	12,918.000 .000 12,918.000	\$0.00	\$39,399.90
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: \$0.00 \$113,168.63

Category Number: 0010 ROADWAY

0445	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	18,025.000 11.550	19,541.992 2,299.556 21,841.548	\$26,559.87	\$252,269.88
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: \$26,559.87 \$719,092.85

Project Total Amount: \$1,087,436.95 \$7,438,941.72

Rpt-ID: RCPEsprj

Georgia

Date: 06/18/2015

User: vepps

Department of Transportation

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