

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0007

Pay Period: 12/01/2013

to 12/31/2013

Contract Location: SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99
Time Allowed: 633 Days
Elapsed Calender Days: 237 Days
Percent Time: 37.44

District: 5 Area: 03

Contractor: PLANT IMPROVEMENT CO., INC.
P. O. BOX 1437
BRUNSWICK GA 31521-1437
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: 01/31/2015

Current Contract Amount \$8,711,026.49
Original Contract Amount \$7,896,554.38
Funds Available \$7,802,321.00
Percent Complete 10.43%

Counties:
Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000421	\$8,711,026.49	\$7,896,554.38	\$7,802,321.00	10.43%	\$133,505.36

Chief Engineer

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Estimate Number: 0007

Pay Period: 12/01/2013

to 12/31/2013

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	\$726,964.40	\$620,160.10	\$106,804.30
Non-Participating	\$181,741.09	\$155,040.03	\$26,701.06
Total Earnings	\$908,705.49	\$775,200.13	\$133,505.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$908,705.49	\$775,200.13	\$133,505.36
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:	\$908,705.49	\$775,200.13	

Total Payable:	\$133,505.36
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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 341570.970	.328 .011 .339	\$3,757.28	\$115,792.56
		STP00-0000-00(421)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1221108.450	.326 .100 .426	\$122,110.85	\$520,192.20
		STP00-0000-00(421)					
Category Amount:						\$125,868.13	\$635,984.76
Category Number: 0020 PERMANENT EROSION CONTROL							
0240	700-8000	FERTILIZER MIXED GRADE	TN	20.000 558.380	7.665 .324 7.989	\$180.92	\$4,460.90
Category Amount:						\$180.92	\$4,460.90
Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	29.000 710.660	37.749 6.850 44.599	\$4,868.02	\$31,694.73
0260	163-0240	MULCH	TN	700.000 142.130	104.078 5.699 109.777	\$810.00	\$15,602.61
0265	163-0300	CONSTRUCTION EXIT	EA	6.000 1592.150	.000 .750 .750	\$1,194.11	\$1,194.11
0330	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 101.520	3.000 1.000 4.000	\$101.52	\$406.08

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2014

User: vepps

Department of Transportation

Page 4 of 4

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,580.000	6,642.000		
				3.050	158.250		
					6,800.250	\$482.66	\$20,740.76
Category Amount:						\$7,456.31	\$69,638.29
Project Total Amount:						\$133,505.36	\$908,705.49