

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0008

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99
Time Allowed: 663 Days
Elapsed Calender Days: 268 Days
Percent Time: 40.42

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: 03/02/2015

Current Contract Amount \$9,231,320.81
Original Contract Amount \$7,896,554.38
Funds Available \$8,019,457.12
Percent Complete 13.13%

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	\$8,019,457.12	13.13%	\$303,158.20

Chief Engineer

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Pay Period: 01/01/2014

to 01/31/2014

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	\$969,490.95	\$726,964.40	\$242,526.55
Non-Participating	\$242,372.74	\$181,741.09	\$60,631.65
Total Earnings	\$1,211,863.69	\$908,705.49	\$303,158.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,211,863.69	\$908,705.49	\$303,158.20
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:	\$1,211,863.69	\$908,705.49	

Total Payable:	\$303,158.20
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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	.339 .009 .348	\$3,074.14	\$118,866.70
		STP00-0000-00(421)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1221108.450	.426 .050 .476	\$61,055.42	\$581,247.62
		STP00-0000-00(421)					
0104	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.200 761.420	9.900 3.300 13.200	\$2,512.69	\$10,050.74
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,584.000 22.310	2,801.070 78.000 2,879.070	\$1,740.18	\$64,232.05
0165	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000 593.900	14.000 1.000 15.000	\$593.90	\$8,908.50
0185	668-2100	DROP INLET, GP 1	EA	53.000 1905.990	36.000 1.000 37.000	\$1,905.99	\$70,521.63
Category Amount:						\$70,882.32	\$853,827.24

Category Number: 0020 PERMANENT EROSION CONTROL

0220	603-2186	STN DUMPED RIP RAP, TP 3, 36 IN	SY	137.000 141.080	.000 3.556 3.556	\$501.68	\$501.68
0225	603-7000	PLASTIC FILTER FABRIC	SY	341.000 2.940	.000 10.667 10.667	\$31.36	\$31.36

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Category Number: 0020 PERMANENT EROSION CONTROL							
0240	700-8000	FERTILIZER MIXED GRADE	TN	20.000 558.380	7.989 1.150 9.139	\$642.14	\$5,103.03
Category Amount:						\$1,175.18	\$5,636.07
Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	29.000 710.660	44.599 .000 44.599	\$0.00	\$31,694.73
0260	163-0240	MULCH	TN	700.000 142.130	109.777 11.965 121.742	\$1,700.59	\$17,303.19
0330	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 101.520	4.000 1.000 5.000	\$101.52	\$507.60
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,580.000 3.050	6,800.250 1,495.500 8,295.750	\$4,561.28	\$25,302.04
0345	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,900.000 1.370	3,613.000 403.000 4,016.000	\$552.11	\$5,501.92
Category Amount:						\$6,915.50	\$80,309.48
Category Number: 0010 ROADWAY							
0550	210-0250	UNDERCUT EXCAVATION	CY	.000 27.240	.000 8,230.000 8,230.000	\$224,185.20	\$224,185.20
		unsuitable material eb & wb station 89+00 to 104+80					
Category Amount:						\$224,185.20	\$224,185.20
Project Total Amount:						\$303,158.20	\$1,211,863.69