

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0009

Pay Period: 02/01/2014

to 02/28/2014

Contract Location: SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99
Time Allowed: 663 Days
Elapsed Calender Days: 296 Days
Percent Time: 44.65

District: 5 Area: 03

Contractor: PLANT IMPROVEMENT CO., INC.
P. O. BOX 15469
ATLANTA GA 30333
Phone:

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

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

Current Contract Amount \$9,231,320.81
Original Contract Amount \$7,896,554.38
Funds Available \$7,659,713.83
Percent Complete 17.02%

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	\$7,659,713.83	17.02%	\$359,743.29

Chief Engineer

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Pay Period: 02/01/2014

to 02/28/2014

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	\$1,257,285.57	\$969,490.95	\$287,794.62
Non-Participating	\$314,321.41	\$242,372.74	\$71,948.67
Total Earnings	\$1,571,606.98	\$1,211,863.69	\$359,743.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,571,606.98	\$1,211,863.69	\$359,743.29
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:	\$1,571,606.98	\$1,211,863.69	

Total Payable:	\$359,743.29
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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 -	LS	1.000 341570.970	.348 .033 .381	\$11,271.84	\$130,138.54
		STP00-0000-00(421)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1221108.450	.476 .060 .536	\$73,266.51	\$654,514.13
		STP00-0000-00(421)					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	589.000 42.550	65.518 .391 65.909	\$16.64	\$2,804.43
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,584.000 22.310	2,879.070 459.500 3,338.570	\$10,251.45	\$74,483.50
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	504.000 30.630	.000 123.000 123.000	\$3,767.49	\$3,767.49
0163	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		22.000 679.820	6.000 2.000 8.000	\$1,359.64	\$5,438.56
0165	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000 593.900	15.000 2.000 17.000	\$1,187.80	\$10,096.30
0178	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	925.000 15.350	600.000 157.500 757.500	\$2,417.63	\$11,627.63
0185	668-2100	DROP INLET, GP 1	EA	53.000 1905.990	37.000 6.000 43.000	\$11,435.94	\$81,957.57

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Category Number: 0010 ROADWAY							
0190	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000 1678.110	.000 1.000 1.000	\$1,678.11	\$1,678.11
Category Amount:						\$116,653.05	\$976,506.26
Category Number: 0020 PERMANENT EROSION CONTROL							
0240	700-8000	FERTILIZER MIXED GRADE	TN	20.000 558.380	9.139 .600 9.739	\$335.03	\$5,438.06
Category Amount:						\$335.03	\$5,438.06
Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	29.000 710.660	44.599 3.100 47.699	\$2,203.05	\$33,897.77
0260	163-0240	MULCH	TN	700.000 142.130	121.742 16.165 137.907	\$2,297.53	\$19,600.72
0315	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 292.100	.000 3.000 3.000	\$876.30	\$876.30
0330	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 101.520	5.000 1.000 6.000	\$101.52	\$609.12
Category Amount:						\$5,478.40	\$54,983.91
Category Number: 0010 ROADWAY							
0450	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 724.520	.000 2.000 2.000	\$1,449.04	\$1,449.04

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0550	210-0250	UNDERCUT EXCAVATION	CY	.000	8,230.000		
				27.240	8,657.407		
		unsuitable material eb & wb station 89+00 to 104+80			16,887.407	\$235,827.77	\$460,012.97
Category Amount:						\$237,276.81	\$461,462.01
Project Total Amount:						\$359,743.29	\$1,571,606.98