

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0010

Pay Period: 03/01/2014

to 03/31/2014

**Contract Location:** SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99  
**Time Allowed:** 663 Days  
**Elapsed Calender Days:** 327 Days  
**Percent Time:** 49.32

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:** 03/02/2015

**Current Contract Amount** \$9,231,320.81  
**Original Contract Amount** \$7,896,554.38  
**Funds Available** \$7,007,618.04  
**Percent Complete** 24.09%

**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	\$7,007,618.04	24.09%	\$652,095.79

Chief Engineer

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Pay Period: 03/01/2014

to 03/31/2014

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	\$1,778,962.20	\$1,257,285.57	\$521,676.63
Non-Participating	\$444,740.57	\$314,321.41	\$130,419.16
<b>Total Earnings</b>	<b>\$2,223,702.77</b>	<b>\$1,571,606.98</b>	<b>\$652,095.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,223,702.77</b>	<b>\$1,571,606.98</b>	<b>\$652,095.79</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>\$2,223,702.77</b>	<b>\$1,571,606.98</b>	

**Total Payable: \$652,095.79**

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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	.381 .039 .420	\$13,321.27	\$143,459.81
0015	210-0100	GRADING COMPLETE -  STP00-0000-00(421)	LS	1.000 1221108.450	.536 .050 .586	\$61,055.42	\$715,569.55
0033	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	97,483.000 15.850	.000 18,535.640 18,535.640	\$293,789.89	\$293,789.89
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,547.000 68.080	.000 2,687.380 2,687.380	\$182,956.83	\$182,956.83
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,700.000 73.240	.000 626.430 626.430	\$45,879.73	\$45,879.73
0055	413-1000	BITUM TACK COAT	GL	9,976.000 3.230	.000 454.000 454.000	\$1,466.42	\$1,466.42
0057	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	.000 -584.720 -584.720	\$-584.72	(\$584.72)
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	413.000 22.310	64.100 104.000 168.100	\$2,320.24	\$3,750.31
0140	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		22.000 615.590	14.000 1.000 15.000	\$615.59	\$9,233.85

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<b>Category Number: 0010 ROADWAY</b>							
0163	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		22.000 679.820	8.000 1.000 9.000	\$679.82	\$6,118.38
0165	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA	EA	19.000 593.900	17.000 1.000 18.000	\$593.90	\$10,690.20
<b>Category Amount:</b>						\$602,094.39	\$1,412,330.25
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0255	163-0232	TEMPORARY GRASSING	AC	29.000 710.660	47.699 .000 47.699	\$0.00	\$33,897.77
0325	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	2.000 253.810	.000 1.000 1.000	\$253.81	\$253.81
0330	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 101.520	6.000 1.000 7.000	\$101.52	\$710.64
0335	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,835.000 1.880	1,867.500 632.250 2,499.750	\$1,188.63	\$4,699.53
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,580.000 3.050	8,295.750 861.000 9,156.750	\$2,626.05	\$27,928.09
0345	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,900.000 1.370	4,016.000 574.000 4,590.000	\$786.38	\$6,288.30
<b>Category Amount:</b>						\$4,956.39	\$73,778.14

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0445	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	18,025.000 11.550	.000 3,900.001 3,900.001	\$45,045.01	\$45,045.01
<b>Category Amount:</b>						\$45,045.01	\$45,045.01
<b>Project Total Amount:</b>						\$652,095.79	\$2,223,702.77