

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0011

Pay Period: 04/01/2014

to 04/30/2014

Contract Location: SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99
Time Allowed: 663 Days
Elapsed Calender Days: 357 Days
Percent Time: 53.85

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 **Counties:**
Original Contract Amount \$7,896,554.38 Glynn
Funds Available \$6,755,554.87
Percent Complete 26.82%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000421	\$9,231,320.81	\$7,896,554.38	\$6,755,554.87	26.82%	\$252,063.17

Chief Engineer

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Pay Period: 04/01/2014

to 04/30/2014

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	\$1,980,612.75	\$1,778,962.20	\$201,650.55
Non-Participating	\$495,153.19	\$444,740.57	\$50,412.62
Total Earnings	\$2,475,765.94	\$2,223,702.77	\$252,063.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,475,765.94	\$2,223,702.77	\$252,063.17
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:	\$2,475,765.94	\$2,223,702.77	

Total Payable:	\$252,063.17
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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 - STP00-0000-00(421)	LS	1.000 341570.970	.420 .071 .491	\$24,251.54	\$167,711.35
0015	210-0100	GRADING COMPLETE - STP00-0000-00(421)	LS	1.000 1221108.450	.586 .050 .636	\$61,055.42	\$776,624.97
0020	207-0203	FOUND BKFILL MATL, TP II	CY	589.000 42.550	65.909 58.978 124.887	\$2,509.51	\$5,313.94
0033	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	97,483.000 15.850	18,535.640 4,693.111 23,228.751	\$74,385.81	\$368,175.70
0095	500-3101	CLASS A CONCRETE	CY	130.000 488.820	.000 74.070 74.070	\$36,206.90	\$36,206.90
0105	511-1000	BAR REINF STEEL	LB	14,816.000 0.860	.000 8,136.900 8,136.900	\$6,997.73	\$6,997.73
Category Amount:						\$205,406.91	\$1,361,030.59
Category Number: 0020 PERMANENT EROSION CONTROL							
0220	603-2186	STN DUMPED RIP RAP, TP 3, 36 IN	SY	137.000 141.080	3.556 88.333 91.889	\$12,462.02	\$12,963.70
0240	700-8000	FERTILIZER MIXED GRADE	TN	20.000 558.380	9.739 2.779 12.518	\$1,551.74	\$6,989.80
Category Amount:						\$14,013.76	\$19,953.50

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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: 0030 TEMPORARY EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	29.000 710.660	47.699 13.712 61.411	\$9,744.57	\$43,642.34
0260	163-0240	MULCH	TN	700.000 142.130	137.907 29.745 167.652	\$4,227.66	\$23,828.38
0330	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 101.520	7.000 1.000 8.000	\$101.52	\$812.16
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,580.000 3.050	9,156.750 .000 9,156.750	\$.00	\$27,928.09
0345	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,900.000 1.370	4,590.000 .000 4,590.000	\$.00	\$6,288.30

Category Amount: \$14,073.75 \$102,499.27

Category Number: 0010 ROADWAY							
0445	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	18,025.000 11.550	3,900.001 758.333 4,658.334	\$8,758.75	\$53,803.76
0500	004-0022	EXTRA WORK - unsuitable material eb & wb station 89+00 to 104+80	LS	.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0550	210-0250	UNDERCUT EXCAVATION unsuitable material eb & wb station 89+00 to 104+80	CY	.000 27.240	16,887.407 250.000 17,137.407	\$6,810.00	\$466,822.97

Category Amount: \$18,568.75 \$523,626.73

Project Total Amount: \$252,063.17 \$2,475,765.94

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2014

User: krender

Department of Transportation

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