

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0014

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99
Time Allowed: 693 Days
Elapsed Calender Days: 449 Days
Percent Time: 64.79

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: 04/01/2015

Current Contract Amount \$9,562,995.81
Original Contract Amount \$7,896,554.38
Funds Available \$6,183,312.02
Percent Complete 35.34%

Counties:
Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000421	\$9,562,995.81	\$7,896,554.38	\$6,183,312.02	35.34%	\$135,946.22

Chief Engineer

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to 07/31/2014

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	\$2,703,747.08	\$2,594,990.08	\$108,757.00
Non-Participating	\$675,936.71	\$648,747.49	\$27,189.22
Total Earnings	\$3,379,683.79	\$3,243,737.57	\$135,946.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,379,683.79	\$3,243,737.57	\$135,946.22
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:	\$3,379,683.79	\$3,243,737.57	

Total Payable:	\$135,946.22
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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 - STP00-0000-00(421)	LS	1.000 341570.970	.533 .056 .589	\$19,127.97	\$201,185.30
0015	210-0100	GRADING COMPLETE - STP00-0000-00(421)	LS	1.000 1221108.450	.786 -.786 .000	\$-959,791.24	\$0.00
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,547.000 68.080	5,992.810 181.580 6,174.390	\$12,361.97	\$420,352.47
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,700.000 73.240	2,082.860 1,359.890 3,442.750	\$99,598.34	\$252,147.01
0055	413-1000	BITUM TACK COAT	GL	9,976.000 3.230	1,496.000 834.000 2,330.000	\$2,693.82	\$7,525.90
0057	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	1,688.470 2,151.770 3,840.240	\$2,151.77	\$3,840.24

Category Amount: \$-823,857.37 \$885,050.92

Category Number: 0020 PERMANENT EROSION CONTROL

0220	603-2186	STN DUMPED RIP RAP, TP 3, 36 IN	SY	137.000 141.080	207.000 .000 207.000	\$0.00	\$29,203.56
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Category Amount: \$0.00 \$29,203.56

Category Number: 0030 TEMPORARY EROSION CONTROL

0255	163-0232	TEMPORARY GRASSING	AC	29.000 710.660	66.285 .000 66.285	\$0.00	\$47,106.10
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Category Number: 0030 TEMPORARY EROSION CONTROL							
0295	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,290.000 0.660	.000 60.000 60.000	\$39.60	\$39.60
0325	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 253.810	3.000 .000 3.000	\$0.00	\$761.43
0330	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 101.520	10.000 1.000 11.000	\$101.52	\$1,116.72
0335	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,835.000 1.880	2,962.125 22.500 2,984.625	\$42.30	\$5,611.10
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,580.000 3.050	12,443.250 .000 12,443.250	\$0.00	\$37,951.91
0345	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,900.000 1.370	5,590.000 .000 5,590.000	\$0.00	\$7,658.30

Category Amount: \$183.42 \$100,245.16

Category Number: 0010 ROADWAY

0550	210-0250	UNDERCUT EXCAVATION	CY	.000 27.240	17,137.407 .000 17,137.407	\$0.00	\$466,822.97
		unsuitable material eb & wb station 89+00 to 104+80					
0800	210-0100	GRADING COMPLETE -	LS	.000 1552783.450	.000 .618 .618	\$959,620.17	\$959,620.17
		additional fill					

Category Amount: \$959,620.17 \$1,426,443.14

Project Total Amount: \$135,946.22 \$3,379,683.79

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2014

User: vepps

Department of Transportation

Page 5 of 5

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