

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0016

Pay Period: 09/01/2014 to 09/30/2014

Contract Location: SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99
Time Allowed: 693 Days
Elapsed Calender Days: 510 Days
Percent Time: 73.59

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 \$5,588,631.10
Percent Complete 41.56%

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	\$5,588,631.10	41.56%	\$240,930.68

Chief Engineer

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0016

Pay Period: 09/01/2014

to 09/30/2014

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	\$3,179,491.81	\$2,986,747.28	\$192,744.53
Non-Participating	\$794,872.90	\$746,686.75	\$48,186.15
Total Earnings	\$3,974,364.71	\$3,733,434.03	\$240,930.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,974,364.71	\$3,733,434.03	\$240,930.68
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:	\$3,974,364.71	\$3,733,434.03	

Total Payable:	\$240,930.68
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0016

Pay Period: 09/01/2014

to 09/30/2014

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	.603 .037 .640	\$12,638.13	\$218,605.42
		STP00-0000-00(421)					
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,547.000 68.080	6,174.390 1,563.690 7,738.080	\$106,456.02	\$526,808.49
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,700.000 73.240	3,831.120 255.630 4,086.750	\$18,722.34	\$299,313.57
0051	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 72.490	122.660 691.520 814.180	\$50,128.28	\$59,019.91
		TEMP ASPH CONC 19MM @ \$0.75 OFF UNIT PRICE					
0055	413-1000	BITUM TACK COAT	GL	9,976.000 3.230	2,619.000 645.000 3,264.000	\$2,083.35	\$10,542.72
0057	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	4,859.130 5,794.140 10,653.270	\$5,794.14	\$10,653.27
		(IN #1)					
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,329.000 13.730	.000 223.000 223.000	\$3,061.79	\$3,061.79
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,584.000 22.310	3,362.570 229.430 3,592.000	\$5,118.58	\$80,137.52
0120	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	246.000 42.540	311.000 .000 311.000	\$0.00	\$13,229.94

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0016

Pay Period: 09/01/2014
to 09/30/2014

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							
0185	668-2100	DROP INLET, GP 1	EA	53.000 1905.990	45.000 5.000 50.000	\$9,529.95	\$95,299.50
Category Amount:						\$213,532.58	\$1,316,672.13
Category Number: 0020 PERMANENT EROSION CONTROL							
0210	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	113.000 59.990	61.527 13.333 74.860	\$799.85	\$4,490.85
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
0240	700-8000	FERTILIZER MIXED GRADE	TN	20.000 558.380	21.859 .000 21.859	\$0.00	\$12,205.63
Category Amount:						\$799.85	\$45,900.04
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
0260	163-0240	MULCH	TN	700.000 142.130	236.457 11.880 248.337	\$1,688.50	\$35,296.14
0279	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 326.500	.000 3.750 3.750	\$1,224.38	\$1,224.38
0315	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 292.100	3.000 1.000 4.000	\$292.10	\$1,168.40

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0016

Pay Period: 09/01/2014
to 09/30/2014

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: 0030 TEMPORARY EROSION CONTROL							
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	12.000 1.000 13.000	\$101.52	\$1,319.76
0335	171-0010	TEMPORARY SILT FENCE, TYPE A LF		2,835.000 1.880	2,984.625 .000 2,984.625	\$0.00	\$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: \$3,306.50 \$138,097.52

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	.698 .015 .713	\$23,291.75	\$1,107,134.60
		additional fill					

Category Amount: \$23,291.75 \$1,573,957.57
Project Total Amount: \$240,930.68 \$3,974,364.71