

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0017

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99
Time Allowed: 693 Days
Elapsed Calender Days: 541 Days
Percent Time: 78.07

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 \$4,696,377.70
Percent Complete 50.89%

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	\$4,696,377.70	50.89%	\$892,253.40

Chief Engineer

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to 10/31/2014

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	\$3,893,294.53	\$3,179,491.81	\$713,802.72
Non-Participating	\$973,323.58	\$794,872.90	\$178,450.68
Total Earnings	\$4,866,618.11	\$3,974,364.71	\$892,253.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,866,618.11	\$3,974,364.71	\$892,253.40
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:	\$4,866,618.11	\$3,974,364.71	

Total Payable: \$892,253.40

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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	.640 .026 .666	\$8,880.85	\$227,486.27
0033	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	97,483.000 15.850	41,154.143 19,328.270 60,482.413	\$306,353.08	\$958,646.25
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		894.000 94.820	.000 472.130 472.130	\$44,767.37	\$44,767.37
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,547.000 68.080	7,738.080 3,230.280 10,968.360	\$219,917.46	\$746,725.95
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,884.000 78.110	.000 35.680 35.680	\$2,786.96	\$2,786.96
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,700.000 73.240	4,086.750 3,379.716 7,466.466	\$247,530.40	\$546,843.97
0051	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL TEMP ASPH CONC 19MM @ \$0.75 OFF UNIT PRICE		.000 72.490	814.180 -645.045 169.135	\$-46,759.31	\$12,260.60
0055	413-1000	BITUM TACK COAT	GL	9,976.000 3.230	3,264.000 2,279.000 5,543.000	\$7,361.17	\$17,903.89
0057	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	10,653.270 14,286.280 24,939.550	\$14,286.28	\$24,939.55

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Category Number: 0010 ROADWAY							
0084	441-6002	CONC CURB & GUTTER, 6 IN X 18 IN, TP 2	LF	98.000 14.520	.000 70.000 70.000	\$1,016.40	\$1,016.40
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,329.000 13.730	223.000 1,290.500 1,513.500	\$17,718.57	\$20,780.36
0091	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	909.000 13.730	.000 394.000 394.000	\$5,409.62	\$5,409.62
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,584.000 22.310	3,592.000 183.000 3,775.000	\$4,082.73	\$84,220.25
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
0178	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	925.000 15.350	757.500 180.000 937.500	\$2,763.00	\$14,390.63
0185	668-2100	DROP INLET, GP 1	EA	53.000 1905.990	50.000 1.000 51.000	\$1,905.99	\$97,205.49
Category Amount:						\$838,020.57	\$2,818,613.50
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 Number: 0020 PERMANENT EROSION CONTROL							
0240	700-8000	FERTILIZER MIXED GRADE	TN	20.000 558.380	21.859 1.210 23.069	\$675.64	\$12,881.27
						Category Amount:	\$675.64
Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	29.000 710.660	66.285 5.729 72.014	\$4,071.37	\$51,177.47
0260	163-0240	MULCH	TN	700.000 142.130	248.337 12.015 260.352	\$1,707.69	\$37,003.83
0279	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 326.500	3.750 .000 3.750	\$0.00	\$1,224.38
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	13.000 1.000 14.000	\$101.52	\$1,421.28
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

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0345	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,900.000	5,590.000		
				1.370	.000		
					5,590.000	\$.00	\$7,658.30
Category Amount:						\$5,880.58	\$142,809.70
Category Number: 0010 ROADWAY							
0445	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	18,025.000	8,141.611		
				11.550	2,783.444		
					10,925.055	\$32,148.78	\$126,184.39
0550	210-0250	UNDERCUT EXCAVATION	CY	.000	17,137.407		
				27.240	.000		
		unsuitable material eb & wb station 89+00 to 104+80			17,137.407	\$.00	\$466,822.97
0800	210-0100	GRADING COMPLETE -	LS	.000	.713		
				1552783.450	.010		
		additional fill			.723	\$15,527.83	\$1,122,662.43
Category Amount:						\$47,676.61	\$1,715,669.79
Project Total Amount:						\$892,253.40	\$4,866,618.11