

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0018

Pay Period: 11/01/2014

to 11/30/2014

Contract Location: SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99
Time Allowed: 693 Days
Elapsed Calender Days: 571 Days
Percent Time: 82.40

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 \$4,665,726.65
Percent Complete 51.21%

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	\$4,665,726.65	51.21%	\$30,651.05

Chief Engineer

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0018

Pay Period: 11/01/2014

to 11/30/2014

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	\$3,917,815.38	\$3,893,294.53	\$24,520.85
Non-Participating	\$979,453.78	\$973,323.58	\$6,130.20
Total Earnings	\$4,897,269.16	\$4,866,618.11	\$30,651.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,897,269.16	\$4,866,618.11	\$30,651.05
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:	\$4,897,269.16	\$4,866,618.11	

Total Payable:	\$30,651.05
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0018

Pay Period: 11/01/2014
to 11/30/2014

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 - STP00-0000-00(421)	LS	1.000 341570.970	.666 .093 .759	\$31,766.10	\$259,252.37
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,547.000 68.080	10,968.360 235.770 11,204.130	\$16,051.22	\$762,777.17
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,700.000 73.240	7,466.466 -235.770 7,230.696	\$-17,267.79	\$529,576.18
0051	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL TEMP ASPH CONC 19MM @ \$0.75 OFF UNIT PRICE		.000 72.490	169.135 .000 169.135	\$0.00	\$12,260.60
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,584.000 22.310	3,775.000 .000 3,775.000	\$0.00	\$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	937.500 .000 937.500	\$0.00	\$14,390.63
Category Amount:						\$30,549.53	\$1,675,707.14
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

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0018

Pay Period: 11/01/2014
to 11/30/2014

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: 0020 PERMANENT EROSION CONTROL							
0240	700-8000	FERTILIZER MIXED GRADE	TN	20.000 558.380	23.069 .000 23.069	\$0.00	\$12,881.27
Category Amount:						\$0.00	\$42,084.83
Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	29.000 710.660	72.014 .000 72.014	\$0.00	\$51,177.47
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	14.000 1.000 15.000	\$101.52	\$1,522.80
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:						\$101.52	\$105,907.39

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0018

Pay Period: 11/01/2014
to 11/30/2014

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							
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	\$0.00	\$466,822.97
Category Amount:						\$0.00	\$466,822.97
Project Total Amount:						\$30,651.05	\$4,897,269.16