

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0019

Pay Period: 12/01/2014

to 12/31/2014

Contract Location: SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99
Time Allowed: 693 Days
Elapsed Calender Days: 602 Days
Percent Time: 86.87

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 \$4,639,557.00
Percent Complete 51.48%

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	\$4,639,557.00	51.48%	\$26,169.65

Chief Engineer

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Pay Period: 12/01/2014

to 12/31/2014

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	\$3,938,751.10	\$3,917,815.38	\$20,935.72
Non-Participating	\$984,687.71	\$979,453.78	\$5,233.93
Total Earnings	\$4,923,438.81	\$4,897,269.16	\$26,169.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,923,438.81	\$4,897,269.16	\$26,169.65
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:	\$4,923,438.81	\$4,897,269.16	

Total Payable:	\$26,169.65
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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 -	LS	1.000 341570.970	.759 .003 .762	\$1,024.71	\$260,277.08
		STP00-0000-00(421)					
0051	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 72.490	169.135 .000 169.135	\$0.00	\$12,260.60
		TEMP ASPH CONC 19MM @ \$0.75 OFF UNIT PRICE					
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,329.000 13.730	1,513.500 62.000 1,575.500	\$851.26	\$21,631.62
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
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	504.000 30.630	123.000 176.000 299.000	\$5,390.88	\$9,158.37
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
0174	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 874.160	.000 2.000 2.000	\$1,748.32	\$1,748.32
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: \$9,015.17 \$416,916.81

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Category Number: 0020 PERMANENT EROSION CONTROL							
0210	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	113.000 59.990	74.860 21.341 96.201	\$1,280.25	\$5,771.10
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	23.069 .000 23.069	\$0.00	\$12,881.27
Category Amount:						\$1,280.25	\$47,855.93
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 .750 4.500	\$244.88	\$1,469.25
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	15.000 1.000 16.000	\$101.52	\$1,624.32
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

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Category Number: 0030 TEMPORARY EROSION CONTROL							
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:						\$346.40	\$106,253.78
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	.723 .010 .733	\$15,527.83	\$1,138,190.27
		additional fill					
Category Amount:						\$15,527.83	\$1,605,013.24
Project Total Amount:						\$26,169.65	\$4,923,438.81