

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0020

Pay Period: 01/01/2015

to 01/31/2015

Contract Location: SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99
Time Allowed: 693 Days
Elapsed Calender Days: 633 Days
Percent Time: 91.34

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 \$4,421,966.40
Percent Complete 53.76%

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	\$4,421,966.40	53.76%	\$217,590.60

Chief Engineer

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to 01/31/2015

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	\$4,112,823.60	\$3,938,751.10	\$174,072.50
Non-Participating	\$1,028,205.81	\$984,687.71	\$43,518.10
Total Earnings	\$5,141,029.41	\$4,923,438.81	\$217,590.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,141,029.41	\$4,923,438.81	\$217,590.60
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:	\$5,141,029.41	\$4,923,438.81	

Total Payable: \$217,590.60

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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	.762 .003 .765	\$1,024.71	\$261,301.79
0033	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	97,483.000 15.850	60,482.413 2,807.120 63,289.533	\$44,492.85	\$1,003,139.10
0034	318-3000	AGGR SURF CRS	TN	2,500.000 10.180	.000 82.750 82.750	\$842.40	\$842.40
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		894.000 94.820	472.130 344.640 816.770	\$32,678.76	\$77,446.13
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,547.000 68.080	11,204.130 571.120 11,775.250	\$38,881.85	\$801,659.02
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,884.000 78.110	35.680 40.124 75.804	\$3,134.09	\$5,921.05
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,700.000 73.240	7,230.696 439.024 7,669.720	\$32,154.12	\$561,730.29
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 53.290 222.425	\$3,862.99	\$16,123.59
0055	413-1000	BITUM TACK COAT	GL	9,976.000 3.230	5,543.000 654.000 6,197.000	\$2,112.42	\$20,016.31

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Category Number: 0010 ROADWAY							
0057	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	24,939.550		
				1.000	-749.100		
		(IN #1)			24,190.450	\$-749.10	\$24,190.45
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,329.000	1,575.500		
				13.730	169.000		
					1,744.500	\$2,320.37	\$23,951.99
0091	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	909.000	394.000		
				13.730	290.000		
					684.000	\$3,981.70	\$9,391.32
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,584.000	3,775.000		
				22.310	.000		
					3,775.000	\$0.00	\$84,220.25
0120	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	246.000	311.000		
				42.540	.000		
					311.000	\$0.00	\$13,229.94
0178	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	925.000	937.500		
				15.350	.000		
					937.500	\$0.00	\$14,390.63

Category Amount: \$164,737.16 \$2,917,554.26

Category Number: 0020 PERMANENT EROSION CONTROL

0220	603-2186	STN DUMPED RIP RAP, TP 3, 36 IN	SY	137.000	207.000		
				141.080	.000		
					207.000	\$0.00	\$29,203.56
0240	700-8000	FERTILIZER MIXED GRADE	TN	20.000	23.069		
				558.380	.000		
					23.069	\$0.00	\$12,881.27

Category Amount: \$0.00 \$42,084.83

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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	4.500 1.500 6.000	\$489.75	\$1,959.00
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	16.000 1.000 17.000	\$101.52	\$1,725.84
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:						\$591.27	\$106,845.05
Category Number: 0010 ROADWAY							
0445	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	18,025.000 11.550	10,925.055 491.660 11,416.715	\$5,678.67	\$131,863.06

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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	\$.00	\$466,822.97
0800	210-0100	GRADING COMPLETE -	LS	.000	.733		
				1552783.450	.030		
		additional fill			.763	\$46,583.50	\$1,184,773.77
Category Amount:						\$52,262.17	\$1,783,459.80
Project Total Amount:						\$217,590.60	\$5,141,029.41