

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0021

Pay Period: 02/01/2015

to 02/28/2015

Contract Location: SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99
Time Allowed: 763 Days
Elapsed Calender Days: 661 Days
Percent Time: 86.63

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: 06/10/2015

Current Contract Amount \$9,788,997.85
Original Contract Amount \$7,896,554.38
Funds Available \$4,477,603.66
Percent Complete 54.26%

Counties:
Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000421	\$9,788,997.85	\$7,896,554.38	\$4,477,603.66	54.26%	\$170,364.78

Chief Engineer

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Pay Period: 02/01/2015
to 02/28/2015

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	\$4,249,115.43	\$4,112,823.60	\$136,291.83
Non-Participating	\$1,062,278.76	\$1,028,205.81	\$34,072.95
Total Earnings	\$5,311,394.19	\$5,141,029.41	\$170,364.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,311,394.19	\$5,141,029.41	\$170,364.78
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:	\$5,311,394.19	\$5,141,029.41	

Total Payable:	\$170,364.78
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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	.765 .010 .775	\$3,415.71	\$264,717.50
		STP00-0000-00(421)					
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,884.000 78.110	75.804 18.610 94.414	\$1,453.63	\$7,374.68
0051	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 72.490	222.425 .000 222.425	\$0.00	\$16,123.59
		TEMP ASPH CONC 19MM @ \$0.75 OFF UNIT PRICE					
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,584.000 22.310	3,775.000 48.000 3,823.000	\$1,070.88	\$85,291.13
0115	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	504.000 30.630	299.000 260.000 559.000	\$7,963.80	\$17,122.17
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
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	413.000 22.310	168.100 120.000 288.100	\$2,677.20	\$6,427.51
0140	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		22.000 615.590	15.000 4.000 19.000	\$2,462.36	\$11,696.21
0145	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		4.000 883.760	.000 4.000 4.000	\$3,535.04	\$3,535.04

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Category Number: 0010 ROADWAY							
0163	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		22.000 679.820	9.000 4.000 13.000	\$2,719.28	\$8,837.66
0165	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000 593.900	18.000 3.000 21.000	\$1,781.70	\$12,471.90
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:						\$27,079.60	\$461,217.96
Category Number: 0020 PERMANENT EROSION CONTROL							
0210	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	113.000 59.990	96.201 169.110 265.311	\$10,144.91	\$15,916.01
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:						\$10,144.91	\$58,000.84
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 /SAND BAGS	EA	2.000 326.500	6.000 .000 6.000	\$0.00	\$1,959.00

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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	17.000 1.000 18.000	\$101.52	\$1,827.36
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	12,443.250 306.000 12,749.250	\$933.30	\$38,885.21
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:						\$1,034.82	\$107,879.87

Category Number: 0010 ROADWAY							
0435	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,957.500 0.660	.000 1.000 1.000	\$0.66	\$0.66
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					
0700	150-1000	TRAFFIC CONTROL - LS		.000 60556.000	.000 .500 .500	\$30,278.00	\$30,278.00
		REVISED PROFILE GRADE ELEVATION					

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0705	210-0100	GRADING COMPLETE -	LS	.000 69143.990	.000 .400 .400	\$27,657.60	\$27,657.60
		REVISED PROFILE GRADE ELEVATION					
0720	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 238.360	.000 13.783 13.783	\$3,285.32	\$3,285.32
		REVISED PROFILE GRADE ELEVATION					
0730	668-2105	DROP INLET, GP 1, SPCL DES	EA	.000 8182.670	.000 1.000 1.000	\$8,182.67	\$8,182.67
0735	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 3265.150	.000 1.000 1.000	\$3,265.15	\$3,265.15
0740	550-1120	STORM DRAIN PIPE, 12 IN, H 1-10	LF	.000 32.650	.000 172.000 172.000	\$5,615.80	\$5,615.80
0745	611-4003	RECONSTRUCT MISC DRAINAGE STRUCTURE	EA	.000 7236.750	.000 1.000 1.000	\$7,236.75	\$7,236.75
0800	210-0100	GRADING COMPLETE -	LS	.000 1552783.450	.763 .030 .793	\$46,583.50	\$1,231,357.28
		additional fill					
Category Amount:						\$132,105.45	\$1,783,702.20
Project Total Amount:						\$170,364.78	\$5,311,394.19