

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0022

Pay Period: 03/01/2015

to 03/31/2015

**Contract Location:** SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99  
**Time Allowed:** 763 Days  
**Elapsed Calender Days:** 692 Days  
**Percent Time:** 90.69

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** \$4,335,682.47  
**Percent Complete** 55.71%

**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	\$4,335,682.47	55.71%	\$141,921.19

Chief Engineer

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to 03/31/2015

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	\$4,362,652.40	\$4,249,115.43	\$113,536.97
Non-Participating	\$1,090,662.98	\$1,062,278.76	\$28,384.22
<b>Total Earnings</b>	<b>\$5,453,315.38</b>	<b>\$5,311,394.19</b>	<b>\$141,921.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,453,315.38</b>	<b>\$5,311,394.19</b>	<b>\$141,921.19</b>
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
<b>Total:</b>	<b>\$5,453,315.38</b>	<b>\$5,311,394.19</b>	

<b>Total Payable:</b>	<b>\$141,921.19</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 341570.970	.775 .025 .800	\$8,539.27	\$273,256.78
		STP00-0000-00(421)					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	589.000 42.550	124.887 7.676 132.563	\$326.61	\$5,640.56
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					
0095	500-3101	CLASS A CONCRETE	CY	130.000 488.820	74.070 65.098 139.168	\$31,821.20	\$68,028.10
0105	511-1000	BAR REINF STEEL	LB	14,816.000 0.860	8,136.900 6,874.500 15,011.400	\$5,912.07	\$12,909.80
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,584.000 22.310	3,823.000 64.100 3,887.100	\$1,430.07	\$86,721.20
0120	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	246.000 42.540	311.000 157.000 468.000	\$6,678.78	\$19,908.72
0165	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000 593.900	21.000 .000 21.000	\$0.00	\$12,471.90
0174	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 874.160	2.000 2.000 4.000	\$1,748.32	\$3,496.64

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<b>Category Number: 0010 ROADWAY</b>							
0178	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	925.000 15.350	937.500 .000 937.500	\$0.00	\$14,390.63
<b>Category Amount:</b>						\$56,456.32	\$512,947.92
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0210	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	113.000 59.990	265.311 .000 265.311	\$0.00	\$15,916.01
0215	603-2184	STN DUMPED RIP RAP, TP 3, 30 IN	SY	44.000 137.140	.000 24.556 24.556	\$3,367.61	\$3,367.61
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
<b>Category Amount:</b>						\$3,367.61	\$61,368.45
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
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	6.000 .000 6.000	\$0.00	\$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

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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0330	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 101.520	18.000 1.000 19.000	\$101.52	\$1,928.88
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	12,749.250 .000 12,749.250	\$0.00	\$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:** \$101.52 \$107,981.39

<b>Category Number:</b> 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					
0700	150-1000	TRAFFIC CONTROL -	LS	.000 60556.000	.500 .100 .600	\$6,055.60	\$36,333.60
		REVISED PROFILE GRADE ELEVATION					
0705	210-0100	GRADING COMPLETE -	LS	.000 69143.990	.400 .200 .600	\$13,828.80	\$41,486.39
		REVISED PROFILE GRADE ELEVATION					
0800	210-0100	GRADING COMPLETE -	LS	.000 1552783.450	.793 .040 .833	\$62,111.34	\$1,293,468.61
		additional fill					

**Category Amount:** \$81,995.74 \$1,838,111.57  
**Project Total Amount:** \$141,921.19 \$5,453,315.38

Rpt-ID: RCPEsprj

Georgia

Date: 04/15/2015

User: vepps

Department of Transportation

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