

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0023

Pay Period: 04/01/2015

to 04/30/2015

Contract Location: SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99
Time Allowed: 763 Days
Elapsed Calender Days: 722 Days
Percent Time: 94.63

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 \$4,243,567.41
Percent Complete 56.65%

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	\$4,243,567.41	56.65%	\$92,115.06

Chief Engineer

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Pay Period: 04/01/2015

to 04/30/2015

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	\$4,436,344.45	\$4,362,652.40	\$73,692.05
Non-Participating	\$1,109,085.99	\$1,090,662.98	\$18,423.01
Total Earnings	\$5,545,430.44	\$5,453,315.38	\$92,115.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,545,430.44	\$5,453,315.38	\$92,115.06
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:	\$5,545,430.44	\$5,453,315.38	

Total Payable:	\$92,115.06
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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	.800 .030 .830	\$10,247.13	\$283,503.91
0020	207-0203	FOUND BKFILL MATL, TP II	CY	589.000 42.550	132.563 22.148 154.711	\$942.40	\$6,582.95
0051	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL TEMP ASPH CONC 19MM @ \$0.75 OFF UNIT PRICE		.000 72.490	222.425 .000 222.425	\$0.00	\$16,123.59
0057	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	24,190.450 -32.490 24,157.960	\$-32.49	\$24,157.96
0095	500-3101	CLASS A CONCRETE	CY	130.000 488.820	139.168 .000 139.168	\$0.00	\$68,028.10
0104	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.200 761.420	13.200 6.600 19.800	\$5,025.37	\$15,076.12
0105	511-1000	BAR REINF STEEL	LB	14,816.000 0.860	15,011.400 .000 15,011.400	\$0.00	\$12,909.80
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,584.000 22.310	3,887.100 .000 3,887.100	\$0.00	\$86,721.20
0120	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	246.000 42.540	468.000 .000 468.000	\$0.00	\$19,908.72

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Category Number: 0010 ROADWAY							
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	413.000 22.310	288.100 24.000 312.100	\$535.44	\$6,962.95
0163	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		22.000 679.820	13.000 2.000 15.000	\$1,359.64	\$10,197.30
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
0178	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	925.000 15.350	937.500 .000 937.500	\$0.00	\$14,390.63
0190	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000 1678.110	1.000 1.000 2.000	\$1,678.11	\$3,356.22

Category Amount: \$19,755.60 \$580,391.35

Category Number: 0020 PERMANENT EROSION CONTROL							
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
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: \$0.00 \$58,000.84

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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	6.000 1.500 7.500	\$489.75	\$2,448.75
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	19.000 1.000 20.000	\$101.52	\$2,030.40
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	12,749.250 168.750 12,918.000	\$514.69	\$39,399.90
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:						\$1,105.96	\$109,087.35
Category Number: 0010 ROADWAY							
0440	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 559.500 559.500	\$447.60	\$447.60

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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
0700	150-1000	TRAFFIC CONTROL -	LS	.000	.600		
				60556.000	.400		
		REVISED PROFILE GRADE ELEVATION			1.000	\$24,222.40	\$60,556.00
0800	210-0100	GRADING COMPLETE -	LS	.000	.833		
				1552783.450	.030		
		additional fill			.863	\$46,583.50	\$1,340,052.12
Category Amount:						\$71,253.50	\$1,867,878.69
Project Total Amount:						\$92,115.06	\$5,545,430.44