

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2015

User: vepps

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0024

Pay Period: 05/01/2015

to 05/31/2015

Contract Location:

SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99

Time Allowed: 763 Days

Elapsed Calender Days: 753 Days

Percent Time: 98.69

District: 5

Area: 03

Contractor:

PLANT IMPROVEMENT CO., INC.
P. O. BOX 15469

Date Let: 03/22/2013

Date Awarded: 04/05/2013

Date Contract Executed: 04/26/2013

Date Notice to Proceed: 05/09/2013

ATLANTA GA 30333

Date Work Began: 06/21/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/10/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$9,788,997.85

Original Contract Amount \$7,896,554.38

Funds Available \$3,437,493.08

Percent Complete 64.88%

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	\$3,437,493.08	64.88%	\$806,074.33

Chief Engineer

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0024

Pay Period: 05/01/2015
to 05/31/2015

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	\$5,081,203.92	\$4,436,344.45	\$644,859.47
Non-Participating	\$1,270,300.85	\$1,109,085.99	\$161,214.86
Total Earnings	\$6,351,504.77	\$5,545,430.44	\$806,074.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,351,504.77	\$5,545,430.44	\$806,074.33
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:	\$6,351,504.77	\$5,545,430.44	

Total Payable:	\$806,074.33
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 341570.970	.830 .030 .860	\$10,247.13	\$293,751.03
		STP00-0000-00(421)					
0033	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	97,483.000 15.850	63,289.533 32,359.682 95,649.215	\$512,900.96	\$1,516,040.06
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		894.000 94.820	816.770 658.840 1,475.610	\$62,471.21	\$139,917.34
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,547.000 68.080	11,775.250 350.170 12,125.420	\$23,839.57	\$825,498.59
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,700.000 73.240	7,669.720 196.060 7,865.780	\$14,359.43	\$576,089.73
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					
0055	413-1000	BITUM TACK COAT	GL	9,976.000 3.230	6,197.000 973.000 7,170.000	\$3,142.79	\$23,159.10
0057	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	24,157.960 -6,384.240 17,773.720	\$-6,384.24	\$17,773.72
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,329.000 13.730	1,744.500 .000 1,744.500	\$0.00	\$23,951.99

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Category Number: 0010 ROADWAY							
0093	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		10,700.000 3.250	.000 2,376.000 2,376.000	\$7,722.00	\$7,722.00
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	19.800 .000 19.800	\$0.00	\$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
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

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Category Number: 0010 ROADWAY							
0190	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000 1678.110	2.000 .000 2.000	\$0.00	\$3,356.22
Category Amount:						\$628,298.85	\$3,672,889.84
Category Number: 0020 PERMANENT EROSION CONTROL							
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,924.000 22.280	.000 672.428 672.428	\$14,981.70	\$14,981.70
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 1.625 24.694	\$907.37	\$13,788.64
Category Amount:						\$15,889.07	\$73,889.91
Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	29.000 710.660	72.014 8.600 80.614	\$6,111.68	\$57,289.15
0260	163-0240	MULCH	TN	700.000 142.130	260.352 30.080 290.432	\$4,275.27	\$41,279.10
0279	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	2.000 326.500	7.500 .000 7.500	\$0.00	\$2,448.75

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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	20.000 1.000 21.000	\$101.52	\$2,131.92
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	12,918.000 .000 12,918.000	\$0.00	\$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:						\$10,488.47	\$156,579.65

Category Number: 0010 ROADWAY							
0440	158-1000	TRAINING HOURS	HR	2,000.000 0.800	559.500 122.500 682.000	\$98.00	\$545.60
0445	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	18,025.000 11.550	11,416.715 8,125.277 19,541.992	\$93,846.95	\$225,710.01
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					

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Page 7 of 7

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Category Number: 0010 ROADWAY							
0800	210-0100	GRADING COMPLETE -	LS	.000	.863		
				1552783.450	.037		
		additional fill			.900	\$57,452.99	\$1,397,505.11
Category Amount:						\$151,397.94	\$2,090,583.69
Project Total Amount:						\$806,074.33	\$6,351,504.77