

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0026

Pay Period: 06/16/2015

to 06/30/2015

Contract Location: SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99
Time Allowed: 763 Days
Elapsed Calender Days: 783 Days
Percent Time: 102.62

District: 5 Area: 03

Contractor: PLANT IMPROVEMENT CO., INC.
P. O. BOX 15469
ATLANTA GA 30333
Phone: (404)633-3600

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

Escrow Agent:
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 \$2,181,120.52
Percent Complete 77.86%

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	\$2,181,120.52	77.72%	\$172,500.61

Chief Engineer

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to 06/30/2015

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	\$6,097,709.97	\$5,951,153.49	\$146,556.48
Non-Participating	\$1,524,427.36	\$1,487,788.23	\$36,639.13
Total Earnings	\$7,622,137.33	\$7,438,941.72	\$183,195.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,622,137.33	\$7,438,941.72	\$183,195.61
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	(\$14,260.00)	(\$3,565.00)	(\$10,695.00)
Total:	\$7,607,877.33	\$7,435,376.72	

Total Payable:	\$172,500.61
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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	.860 .040 .900	\$13,662.84	\$307,413.87
0033	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	97,483.000 15.850	107,145.018 .000 107,145.018	\$0.00	\$1,698,248.54
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		894.000 94.820	1,723.280 71.100 1,794.380	\$6,741.70	\$170,143.11
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,547.000 68.080	19,505.935 988.550 20,494.485	\$67,300.48	\$1,395,264.54
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,884.000 78.110	94.414 160.390 254.804	\$12,528.06	\$19,902.74
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,700.000 73.240	12,505.088 1,247.791 13,752.879	\$91,388.21	\$1,007,260.86
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
0055	413-1000	BITUM TACK COAT	GL	9,976.000 3.230	11,175.000 895.000 12,070.000	\$2,890.85	\$38,986.10
0057	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	17,773.720 -68,613.700 -50,839.980	\$-68,613.70	(\$50,839.98)

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Category Number: 0010 ROADWAY							
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 3.292 23.092	\$2,506.59	\$17,582.71
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
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: \$128,405.03 \$4,837,872.65

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Category Number: 0020 PERMANENT EROSION CONTROL							
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,924.000 22.280	672.428 1,142.322 1,814.750	\$25,450.93	\$40,432.63
0205	603-2060	STN DUMPED RIP RAP, TP 1, 60 IN	SY	47.000 216.480	.000 7.770 7.770	\$1,682.05	\$1,682.05
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	24.694 .000 24.694	\$0.00	\$13,788.64
Category Amount:						\$27,132.98	\$101,022.89

Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	29.000 710.660	80.614 .000 80.614	\$0.00	\$57,289.15
0279	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 326.500	7.500 .000 7.500	\$0.00	\$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

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Category Number: 0030 TEMPORARY EROSION CONTROL							
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:						\$0.00	\$113,168.63
Category Number: 0010 ROADWAY							
0445	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	18,025.000 11.550	21,841.548 .000 21,841.548	\$0.00	\$252,269.88
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					
0705	210-0100	GRADING COMPLETE -	LS	.000 69143.990	.600 .400 1.000	\$27,657.60	\$69,143.99
		REVISED PROFILE GRADE ELEVATION					
Category Amount:						\$27,657.60	\$788,236.84
Project Total Amount:						\$183,195.61	\$7,622,137.33