

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0027

Pay Period: 07/01/2015

to 07/31/2015

Contract Location: SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99
Time Allowed: 763 Days
Elapsed Calender Days: 814 Days
Percent Time: 106.68

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 \$1,288,054.11
Percent Complete 87.21%

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	\$1,288,054.11	86.84%	\$893,066.41

Chief Engineer

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Pay Period: 07/01/2015

to 07/31/2015

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	\$6,829,845.49	\$6,097,709.97	\$732,135.52
Non-Participating	\$1,707,461.25	\$1,524,427.36	\$183,033.89
Total Earnings	\$8,537,306.74	\$7,622,137.33	\$915,169.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,537,306.74	\$7,622,137.33	\$915,169.41
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	(\$36,363.00)	(\$14,260.00)	(\$22,103.00)
Total:	\$8,500,943.74	\$7,607,877.33	

Total Payable: \$893,066.41

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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	.900 .030 .930	\$10,247.13	\$317,661.00
0020	207-0203	FOUND BKFILL MATL, TP II	CY	589.000 42.550	154.711 23.806 178.517	\$1,012.95	\$7,595.90
0033	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	97,483.000 15.850	107,145.018 138.000 107,283.018	\$2,187.30	\$1,700,435.84
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		894.000 94.820	1,794.380 963.530 2,757.910	\$91,361.91	\$261,505.03
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,547.000 68.080	20,494.485 578.455 21,072.940	\$39,381.22	\$1,434,645.76
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,884.000 78.110	254.804 9,320.990 9,575.794	\$728,062.53	\$747,965.27
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,700.000 73.240	13,752.879 447.110 14,199.989	\$32,746.34	\$1,040,007.19
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	\$.00	\$16,123.59
0055	413-1000	BITUM TACK COAT	GL	9,976.000 3.230	12,070.000 6,685.000 18,755.000	\$21,592.55	\$60,578.65

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Category Number: 0010 ROADWAY							
0057	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-50,839.980 -62,140.120 -112,980.100	\$-62,140.12	(\$112,980.10)
		(IN #1)					
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	23.092 .000 23.092	\$0.00	\$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

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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:						\$864,451.81	\$5,708,907.41
Category Number: 0020 PERMANENT EROSION CONTROL							
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,924.000 22.280	1,814.750 1,760.784 3,575.534	\$39,230.27	\$79,662.90
0210	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	113.000 59.990	265.311 121.500 386.811	\$7,288.79	\$23,204.79
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:						\$46,519.06	\$145,859.89
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	21,841.548 235.620 22,077.168	\$2,721.41	\$254,991.29
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					
0715	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 304.500	.000 4.851 4.851	\$1,477.13	\$1,477.13
Category Amount:						\$4,198.54	\$723,291.39
Project Total Amount:						\$915,169.41	\$8,537,306.74