

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0028

Pay Period: 08/01/2015

to 08/31/2015

Contract Location: SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99
Time Allowed: 763 Days
Elapsed Calender Days: 842 Days
Percent Time: 110.35

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: 08/28/2015
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 \$10,181,935.26
Original Contract Amount \$7,896,554.38
Funds Available \$1,023,491.94
Percent Complete 90.50%

Counties:
Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000421	\$10,181,935.26	\$7,896,554.38	\$1,023,491.94	89.95%	\$657,499.58

Chief Engineer

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Pay Period: 08/01/2015

to 08/31/2015

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	\$7,371,816.36	\$6,829,845.49	\$541,970.87
Non-Participating	\$1,842,953.96	\$1,707,461.25	\$135,492.71
Total Earnings	\$9,214,770.32	\$8,537,306.74	\$677,463.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,214,770.32	\$8,537,306.74	\$677,463.58
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	(\$56,327.00)	(\$36,363.00)	(\$19,964.00)
Total:	\$9,158,443.32	\$8,500,943.74	

Total Payable:	\$657,499.58
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00(421)	LS	1.000 341570.970	.930 .070 1.000	\$23,909.97	\$341,570.97
0033	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	97,483.000 15.850	107,283.018 .000 107,283.018	\$0.00	\$1,700,435.84
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		894.000 94.820	2,757.910 .000 2,757.910	\$0.00	\$261,505.03
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		20,547.000 68.080	21,072.940 .000 21,072.940	\$0.00	\$1,434,645.76
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,884.000 78.110	9,575.794 3,276.660 12,852.454	\$255,939.91	\$1,003,905.18
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	18,755.000 2,051.000 20,806.000	\$6,624.73	\$67,203.38
0057	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-112,980.100 -17,509.110 -130,489.210	\$-17,509.11	(\$130,489.21)
0080	441-0748	CONCRETE MEDIAN, 6 IN	SY	446.000 39.130	.000 344.435 344.435	\$13,477.74	\$13,477.74

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Category Number: 0010 ROADWAY							
0094	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		5.020 1497.460	.000 3.771 3.771	\$5,646.92	\$5,646.92
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
0179	634-1200	RIGHT OF WAY MARKERS	EA	62.000 96.450	.000 62.000 62.000	\$5,979.90	\$5,979.90

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Category Number: 0010 ROADWAY							
0180	635-1000	BARRICADES	LF	80.000 60.910	.000 64.000 64.000	\$3,898.24	\$3,898.24
0190	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000 1678.110	2.000 .000 2.000	\$0.00	\$3,356.22
0195	668-8013	SAFETY GRATE, TP 3	SF	168.000 43.150	.000 478.070 478.070	\$20,628.72	\$20,628.72
Category Amount:						\$318,597.02	\$4,979,901.34
Category Number: 0020 PERMANENT EROSION CONTROL							
0200	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,924.000 22.280	3,575.534 204.380 3,779.914	\$4,553.59	\$84,216.48
0210	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	113.000 59.990	386.811 .000 386.811	\$0.00	\$23,204.79
0220	603-2186	STN DUMPED RIP RAP, TP 3, 36 IN	SY	137.000 141.080	207.000 62.014 269.014	\$8,748.94	\$37,952.50
0230	700-6910	PERMANENT GRASSING	AC	29.000 1116.750	13.562 28.822 42.384	\$32,186.97	\$47,332.33
0240	700-8000	FERTILIZER MIXED GRADE	TN	20.000 558.380	24.694 25.120 49.814	\$14,026.51	\$27,815.14

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Category Number: 0020 PERMANENT EROSION CONTROL							
0250	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	21,573.000	5,917.900		
				2.230	14,683.964		
					20,601.864	\$32,745.24	\$45,942.16
Category Amount:						\$92,261.25	\$266,463.40
Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	163-0232	TEMPORARY GRASSING	AC	29.000	80.614		
				710.660	.000		
					80.614	\$0.00	\$57,289.15
0260	163-0240	MULCH	TN	700.000	290.432		
				142.130	87.720		
					378.152	\$12,467.64	\$53,746.74
0279	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000	7.500		
				326.500	.000		
					7.500	\$0.00	\$2,448.75
0325	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	3.000		
				253.810	.000		
					3.000	\$0.00	\$761.43
0335	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,835.000	2,984.625		
				1.880	.000		
					2,984.625	\$0.00	\$5,611.10
0345	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,900.000	5,590.000		
				1.370	.000		
					5,590.000	\$0.00	\$7,658.30
Category Amount:						\$12,467.64	\$127,515.47
Category Number: 0040 SIGNING AND MARKING							
0350	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		286.000	.000		
				14.210	285.600		
					285.600	\$4,058.38	\$4,058.38

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Category Number: 0040 SIGNING AND MARKING							
0355	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		614.000 16.240	.000 683.000 683.000	\$11,091.92	\$11,091.92
0359	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		114.000 20.300	.000 114.000 114.000	\$2,314.20	\$2,314.20
0360	636-2070	GALV STEEL POSTS, TP 7	LF	1,801.000 6.090	.000 1,919.000 1,919.000	\$11,686.71	\$11,686.71
0364	636-2080	GALV STEEL POSTS, TP 8	LF	68.000 8.120	.000 68.000 68.000	\$552.16	\$552.16
0365	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		4.000 456.850	.000 4.000 4.000	\$1,827.40	\$1,827.40
0370	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		59.000 60.000	.000 54.000 54.000	\$3,240.00	\$3,240.00
0375	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 70.000	.000 8.000 8.000	\$560.00	\$560.00
0380	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		20.000 70.000	.000 15.000 15.000	\$1,050.00	\$1,050.00
0385	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		37,837.000 0.290	.000 37,963.200 37,963.200	\$11,009.33	\$11,009.33

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Category Number: 0040 SIGNING AND MARKING							
0390	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		207.000 5.000	.000 159.350 159.350	\$796.75	\$796.75
0395	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I L F		29,769.000 0.290	.000 30,243.840 30,243.840	\$8,770.71	\$8,770.71
0405	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GL F		30,234.000 0.200	.000 30,010.000 30,010.000	\$6,002.00	\$6,002.00
0410	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	8,157.000 2.350	.000 7,911.030 7,911.030	\$18,590.92	\$18,590.92
0415	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	6,495.000 2.350	.000 5,548.420 5,548.420	\$13,038.79	\$13,038.79
0420	654-1001	RAISED PVMT MARKERS TP 1	EA	86.000 2.450	.000 100.000 100.000	\$245.00	\$245.00
0425	654-1003	RAISED PVMT MARKERS TP 3	EA	1,829.000 2.450	.000 1,349.000 1,349.000	\$3,305.05	\$3,305.05
0430	654-1010	RAISED PVMT MARKERS TP 10	EA	22.000 30.000	.000 24.000 24.000	\$720.00	\$720.00

Category Amount: \$98,859.32 \$98,859.32

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Category Number: 0010 ROADWAY							
0445	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	18,025.000 11.550	22,077.168 .000 22,077.168	\$0.00	\$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					
0800	210-0100	GRADING COMPLETE -	LS	.000 1552783.450	.900 .100 1.000	\$155,278.35	\$1,552,783.45
		additional fill					
Category Amount:						\$155,278.35	\$2,274,597.71
Project Total Amount:						\$677,463.58	\$9,214,770.32