

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0030

Pay Period: 10/01/2015

to 10/31/2015

Contract Location: SR 25 BEGINNING AT CATE RD AND EXTENDING TO SR 99
Time Allowed: 844 Days
Elapsed Calender Days: 842 Days
Percent Time: 99.76

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: 08/30/2015

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 \$972,333.95
Percent Complete 90.45%

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	\$972,333.95	90.45%	\$0.01

Chief Engineer

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0030

Pay Period: 10/01/2015

to 10/31/2015

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	\$7,367,681.14	\$7,367,681.14	\$0.00
Non-Participating	\$1,841,920.17	\$1,841,920.16	\$0.01
Total Earnings	\$9,209,601.31	\$9,209,601.30	\$0.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,209,601.31	\$9,209,601.30	\$0.01
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:	\$9,209,601.31	\$9,209,601.30	

Total Payable:	\$0.01
-----------------------	---------------

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0030

Pay Period: 10/01/2015

to 10/31/2015

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: 0040 SIGNING AND MARKING							
00	002-0010	REDUCTION OF PAY FOR -	LS	.000	1.000		
				-13847.180	-1.000		
		Reduction of Pay - Striping Penalty			.000	\$13,847.18	\$0.00
Category Amount:						\$13,847.18	\$0.00
Category Number: 0010 ROADWAY							
0033	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	97,483.000	107,283.018		
				15.850	.000		
					107,283.018	\$0.00	\$1,700,435.84
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		894.000	2,757.910		
				94.820	.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	21,072.940		
				68.080	.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	12,852.454		
				78.110	.000		
					12,852.454	\$0.00	\$1,003,905.18
0051	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000	222.425		
				72.490	.000		
		TEMP ASPH CONC 19MM @ \$0.75 OFF UNIT PRICE			222.425	\$0.00	\$16,123.59
0055	413-1000	BITUM TACK COAT	GL	9,976.000	20,806.000		
				3.230	.000		
					20,806.000	\$0.00	\$67,203.38
0095	500-3101	CLASS A CONCRETE	CY	130.000	139.168		
				488.820	.000		
					139.168	\$0.00	\$68,028.10

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0030

Pay Period: 10/01/2015
to 10/31/2015

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							
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
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	478.070 .000 478.070	\$0.00	\$20,628.72

Category Amount: \$0.00 \$4,739,816.78

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0030

Pay Period: 10/01/2015

to 10/31/2015

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: 0020 PERMANENT EROSION CONTROL							
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	269.014 .000 269.014	\$0.00	\$37,952.50
0240	700-8000	FERTILIZER MIXED GRADE	TN	20.000 558.380	41.424 .000 41.424	\$0.00	\$23,130.33
0245	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,416.000 3.350	2,040.000 .000 2,040.000	\$0.00	\$6,834.00
0250	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	21,573.000 2.230	22,975.197 .000 22,975.197	\$0.00	\$51,234.69

Category Amount: \$0.00 \$142,356.31

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

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0030

Pay Period: 10/01/2015

to 10/31/2015

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: 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
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	\$73,768.73
Category Number: 0040 SIGNING AND MARKING							
0355	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		614.000 16.240	683.000 .000 683.000	\$0.00	\$11,091.92
0360	636-2070	GALV STEEL POSTS, TP 7	LF	1,801.000 6.090	1,919.000 .000 1,919.000	\$0.00	\$11,686.71
0385	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		37,837.000 0.290	37,963.200 .000 37,963.200	\$0.00	\$11,009.33
0395	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		29,769.000 0.290	30,243.840 .000 30,243.840	\$0.00	\$8,770.71
0420	654-1001	RAISED PVMT MARKERS TP 1	EA	86.000 2.450	100.000 .000 100.000	\$0.00	\$245.00
0430	654-1010	RAISED PVMT MARKERS TP 10	EA	22.000 30.000	24.000 .000 24.000	\$0.00	\$720.00
Category Amount:						\$0.00	\$43,523.67

Estimate Summary By Project

Contract ID: B14514-13-000-0

Estimate Number: 0030

Pay Period: 10/01/2015

to 10/31/2015

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							
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					
130	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 74.205	.000 -186.607 -186.607	\$-13,847.17	(\$13,847.17)
		pay factor reduction for asph conc final surface					
Category Amount:						\$-13,847.17	\$707,967.09
Project Total Amount:						\$0.01	\$9,209,601.31