

Estimate Summary By Project

Contract ID: B14655-13-000-0

Estimate Number: 0002

Pay Period: 08/01/2014

to 08/28/2014

Contract Location:
SR 99 AT US 17/SR 25 TO EAST OF I-95/SR 405

Time Allowed: 304 **Days**
Elapsed Calender Days: 301 **Days**
Percent Time: 99.01

District: 5 **Area:** 03

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

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/29/2013
Date Notice to Proceed: 11/01/2013
Date Work Began: 07/16/2014
Date Time Stopped: 08/31/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

ATLANTA GA 30333
Phone: (404)633-3600

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,190,710.16 **Counties:**
Original Contract Amount \$3,390,300.65 McIntosh
Funds Available \$509,980.69
Percent Complete 84.02%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004393 | \$3,190,710.16 | \$3,390,300.65 | \$509,980.69 | 84.02% | \$1,157,647.31 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14655-13-000-0

Estimate Number: 0002

Pay Period: 08/01/2014

to 08/28/2014

Project Number: M004393 SR 99 - MILLING, PLNT MX RESF & SHLDR REHAB

Federal State Project Number: M004393

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating | \$2,144,583.57 | \$1,218,465.73 | \$926,117.84 |
| Non-Participating | \$536,145.90 | \$304,616.43 | \$231,529.47 |
| Total Earnings | \$2,680,729.47 | \$1,523,082.16 | \$1,157,647.31 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,680,729.47 | \$1,523,082.16 | \$1,157,647.31 |
| 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: | \$2,680,729.47 | \$1,523,082.16 | |

Total Payable: \$1,157,647.31

Estimate Summary By Project

Contract ID: B14655-13-000-0

Estimate Number: 0002

Pay Period: 08/01/2014

to 08/28/2014

Project Number M004393

| 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 285585.000 | .250 .477 .727 | \$136,224.05 | \$207,620.30 |
| | | M004393 | | | | | |
| 0020 | 231-1250 | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS | | 455.000 127.030 | 13.000 480.000 493.000 | \$60,974.40 | \$62,625.79 |
| 0035 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 29,000.000 73.840 | 16,587.670 9,588.850 26,176.520 | \$708,040.68 | \$1,932,874.24 |
| 0040 | 413-1000 | BITUM TACK COAT | GL | 28,369.000 2.550 | 8,658.000 5,872.000 14,530.000 | \$14,973.60 | \$37,051.50 |
| 0150 | 432-0206 | MILL ASPH CONC PVMT, 1 1/2 IN DEPTH ADD DUE TO MILLING/INLAY IN LIEU OF LEVELING AND RESURF | SY | .000 1.550 | 131,047.144 153,183.598 284,230.742 | \$237,434.58 | \$440,557.65 |

| | | |
|------------------------------|----------------|----------------|
| Category Amount: | \$1,157,647.31 | \$2,680,729.48 |
| Project Total Amount: | \$1,157,647.31 | \$2,680,729.47 |