

Rpt-ID: RCPESPRJ

Georgia

Date: 04/20/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14838-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2015  
to 04/15/2015

Contract Location:

SR 520 FROM W OF PALOMA ST (CR 184) TO WEST OF SR 1

Time Allowed: 310 Days

Elapsed Calender Days: 234 Days

Percent Time: 75.48

District: 5

Area: 02

Contractor:

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

Date Let: 07/18/2014

Date Awarded: 08/01/2014

Date Contract Executed: 08/21/2014

Date Notice to Proceed: 08/25/2014

Date Work Began: 03/30/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2015

ATLANTA

GA 30333

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,149,049.11

Original Contract Amount \$2,149,049.11

Funds Available \$975,484.80

Percent Complete 54.61%

Counties:

Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004596	\$2,149,049.10	\$2,149,049.10	\$975,484.79	54.61%	\$963,742.16

Chief Engineer

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Estimate Summary By Project

Contract ID: B14838-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2015  
to 04/15/2015

Project Number: M004596 SR 520 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004596

	Total to Date	Prev to Date	This Estimate
Participating	\$938,851.44	\$167,857.71	\$770,993.73
Non-Participating	\$234,712.87	\$41,964.44	\$192,748.43
Total Earnings	<b>\$1,173,564.31</b>	<b>\$209,822.15</b>	<b>\$963,742.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,173,564.31</b>	<b>\$209,822.15</b>	<b>\$963,742.16</b>
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:	<b>\$1,173,564.31</b>	<b>\$209,822.15</b>	

Total Payable: **\$963,742.16**

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## Estimate Summary By Project

Contract ID: B14838-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2015  
to 04/15/2015

Project Number M004596

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				182777.160	.098		
					.348	\$17,912.16	\$63,606.45
		M004596					
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,200.000	2,264.100		
				72.250	11,095.350		
					13,359.450	\$801,639.04	\$965,220.26
0030	413-1000	BITUM TACK COAT	GL	25,300.000	959.000		
				0.570	3,448.000		
					4,407.000	\$1,965.36	\$2,511.99
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	265,000.000	.000		
				0.660	215,493.333		
					215,493.333	\$142,225.60	\$142,225.60
<b>Category Amount:</b>						\$963,742.16	\$1,173,564.30
<b>Project Total Amount:</b>						\$963,742.16	\$1,173,564.31