

Estimate Summary By Project

Contract ID: B14276-12-000-0

Estimate Number: 0012

Pay Period: 10/29/2013

to 03/03/2014

Contract Location:

SR 21

Time Allowed: 426 Days

Elapsed Calender Days: 380 Days

Percent Time: 89.20

District: 5

Area: 05

Contractor:

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

Date Let: 03/16/2012

Date Awarded: 03/30/2012

Date Contract Executed: 04/25/2012

Date Notice to Proceed: 05/01/2012

Date Work Began: 08/29/2012

Date Time Stopped: 05/15/2013

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2013

ATLANTA

GA 30333

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,070,979.00

Original Contract Amount \$1,906,043.12

Funds Available \$493,352.42

Percent Complete 76.18%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008275.01000	\$2,070,979.00	\$1,906,043.12	\$493,352.42	76.18%	\$5,754.98

Chief Engineer

Estimate Summary By Project

Contract ID: B14276-12-000-0

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Pay Period: 10/29/2013
to 03/03/2014

Project Number: 0008275.01000 SR 21 - 0.770 MI INTERSECTION IMPROVEMENT

Federal State Project Number: CSMLP-0008-00(275)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,262,101.25	\$1,257,497.26	\$4,603.99
Non-Participating	\$315,525.33	\$314,374.34	\$1,150.99
Total Earnings	\$1,577,626.58	\$1,571,871.60	\$5,754.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,577,626.58	\$1,571,871.60	\$5,754.98
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:	\$1,577,626.58	\$1,571,871.60	

Total Payable:	\$5,754.98
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Project Number 0008275.01000

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							
0045	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,407.000 93.540	2,362.280 36.080 2,398.360	\$3,374.92	\$224,342.59
0050	413-1000	BITUM TACK COAT	GL	2,216.000 2.860	2,955.000 .000 2,955.000	\$0.00	\$8,451.30
0060	441-0050	CONC SLOPE DRAIN	SY	25.000 71.860	71.277 .000 71.277	\$0.00	\$5,121.97
Category Amount:						\$3,374.92	\$237,915.86
Category Number: 0020 DRAINAGE							
0100	441-0303	CONC SPILLWAY, TP 3	EA	6.000 1818.350	10.000 .000 10.000	\$0.00	\$18,183.50
Category Amount:						\$0.00	\$18,183.50
Category Number: 0050 SIGNING AND MARKING							
0325	636-2080	GALV STEEL POSTS, TP 8	LF	70.000 8.680	106.000 .000 106.000	\$0.00	\$920.08
0355	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		5,770.000 0.370	6,467.000 .000 6,467.000	\$0.00	\$2,392.79
0360	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		156.000 6.460	183.240 .000 183.240	\$0.00	\$1,183.73
0375	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,282.000 3.500	1,458.930 .000 1,458.930	\$0.00	\$5,106.26

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Category Number: 0050 SIGNING AND MARKING							
0380	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	395.000 3.500	441.066 .000 441.066	\$0.00	\$1,543.73
0385	654-1001	RAISED PVMT MARKERS TP 1	EA	75.000 5.380	94.000 .000 94.000	\$0.00	\$505.72
Category Amount:						\$0.00	\$11,652.31
Category Number: 0060 TRAFFIC SIGNAL							
0398	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		12.000 27.630	85.508 .000 85.508	\$0.00	\$2,362.59
Category Amount:						\$0.00	\$2,362.59
Category Number: 0070 MISCELLANEOUS							
0450	150-1000	TRAFFIC CONTROL - CSMLP-0008-00(275)	LS	1.000 103481.040	.977 .023 1.000	\$2,380.06	\$103,481.04
Category Amount:						\$2,380.06	\$103,481.04
Project Total Amount:						\$5,754.98	\$1,577,626.58