

Estimate Summary By Project

Contract ID: B14278-12-000-0

Estimate Number: 0009

Pay Period: 06/01/2013

to 03/07/2014

Contract Location: I-95.SR 405
Time Allowed: 205 Days
Elapsed Calender Days: 195 Days
Percent Time: 95.12

District: 5 Area: 05

Contractor: PLANT IMPROVEMENT CO., INC.
P. O. BOX 15469
ATLANTA GA 30333
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 03/16/2012
Date Awarded: 03/30/2012
Date Contract Executed: 04/19/2012
Date Notice to Proceed: 05/10/2012
Date Work Began: 07/20/2012
Date Time Stopped: 11/20/2012
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2012

Current Contract Amount \$1,029,915.04
Original Contract Amount \$1,029,965.11
Funds Available \$138,852.34
Percent Complete 86.52%

Counties: Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008480.01000	\$1,029,915.04	\$1,029,965.11	\$138,852.34	86.52%	\$1,982.44

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 06/01/2013

to 03/07/2014

Project Number: 0008480.01000 I-95/SR405 - 1.640 MI WIDENING

Federal State Project Number: CSSTP-0008-00(480)

	Total to Date	Prev to Date	This Estimate
Participating	\$712,850.14	\$711,264.19	\$1,585.95
Non-Participating	\$178,212.56	\$177,816.07	\$396.49
Total Earnings	\$891,062.70	\$889,080.26	\$1,982.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$891,062.70	\$889,080.26	\$1,982.44
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:	\$891,062.70	\$889,080.26	

Total Payable:	\$1,982.44
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Project Number 0008480.01000

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							
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		840.000 77.360	843.420 .000 843.420	\$0.00	\$65,246.97
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		183.000 91.680	191.350 .000 191.350	\$0.00	\$17,542.97
0040	413-1000	BITUM TACK COAT	GL	1,340.000 4.260	1,526.000 .000 1,526.000	\$0.00	\$6,500.76
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,263.000 3.570	3,592.667 .000 3,592.667	\$0.00	\$12,825.82
0060	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	20.000 92.600	28.111 .000 28.111	\$0.00	\$2,603.08
0065	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		786.000 3.240	2,355.000 .000 2,355.000	\$0.00	\$7,630.20
Category Amount:						\$0.00	\$112,349.80
Category Number: 0020 TRAFFIC STRIPE AND MARKING							
0108	653-3810	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH GLF		5,271.000 1.060	5,768.000 .000 5,768.000	\$0.00	\$6,114.08
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	584.000 4.250	861.000 .000 861.000	\$0.00	\$3,659.25

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Category Number: 0020 TRAFFIC STRIPE AND MARKING							
0135	657-9111	WET REFLECTIVE PREFORMED SOLID PAVEME LF E, YELLOW		770.000 3.190	779.000 .000 779.000	\$0.00	\$2,485.01
0140	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		4,152.000 5.840	4,286.000 .000 4,286.000	\$0.00	\$25,030.24
Category Amount:						\$0.00	\$37,288.58
Category Number: 0030 TRAFFIC CONTROL							
0150	150-1000	TRAFFIC CONTROL - CSSTP-0008-00(480)	LS	1.000 54859.020	1.000 .000 1.000	\$0.00	\$54,859.02
Category Amount:						\$0.00	\$54,859.02
Category Number: 0040 EROSION CONTROL							
0205	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	7,405.000 2.160	4,470.000 1,117.500 5,587.500	\$2,413.80	\$12,069.00
Category Amount:						\$2,413.80	\$12,069.00
Category Number: 0060 SIGNS							
0290	636-3000	GALV STEEL STR SHAPE POST	LB	682.000 7.010	1,044.750 .000 1,044.750	\$0.00	\$7,323.70
Category Amount:						\$0.00	\$7,323.70
Category Number: 0070 GUARDRAIL							
0330	641-5000	GUARDRAIL ANCHORAGE, SPCL DES	EA	2.000 2156.800	4.000 -2.000 2.000	-\$4,313.60	\$4,313.60

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2014

User: vepps

Department of Transportation

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Category Number: 0070 GUARDRAIL							
0340	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 1941.120	.000 2.000 2.000	\$3,882.24	\$3,882.24
Category Amount:						\$-431.36	\$8,195.84
Project Total Amount:						\$1,982.44	\$891,062.70