

Rpt-ID: RCPEsprj

Georgia

Date: 08/12/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14410-12-000-0

Estimate Number: 0003

Pay Period: 09/02/2013

to 07/31/2014

Contract Location: SR 40 BEGINNING EAST OF US 1/SR 4 TO THE CAMDEN CO
Time Allowed: 305 Days
Elapsed Calender Days: 301 Days
Percent Time: 98.69

District: 5 Area: 02

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: 09/21/2012
Date Awarded: 10/05/2012
Date Contract Executed: 10/29/2012
Date Notice to Proceed: 10/31/2012
Date Work Began: 07/01/2013
Date Time Stopped: 08/27/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2013

Current Contract Amount \$698,022.56
Original Contract Amount \$665,456.06
Funds Available \$16,001.48
Percent Complete 97.71%

Counties: Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004392	\$698,022.56	\$665,456.06	\$16,001.48	97.71%	\$123.77

Chief Engineer

Estimate Summary By Project

Contract ID: B14410-12-000-0

Estimate Number: 0003

Pay Period: 09/02/2013

to 07/31/2014

Project Number: M004392 SR 40 - MILL, PLMX RESF, SHLDR REHAB

Federal State Project Number: M004392

	Total to Date	Prev to Date	This Estimate
Participating	\$545,616.88	\$545,517.86	\$99.02
Non-Participating	\$136,404.20	\$136,379.45	\$24.75
Total Earnings	\$682,021.08	\$681,897.31	\$123.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$682,021.08	\$681,897.31	\$123.77
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:	\$682,021.08	\$681,897.31	

Total Payable:	\$123.77
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Estimate Summary By Project

Contract ID: B14410-12-000-0

Estimate Number: 0003

Pay Period: 09/02/2013

to 07/31/2014

Project Number M004392

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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		21.000 111.580	37.000 .000 37.000	\$0.00	\$4,128.46
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,480.000 72.370	6,068.240 .000 6,068.240	\$0.00	\$439,158.53
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	65.000 2.040	32.081 60.670 92.751	\$123.77	\$189.21
0100	654-1002	RAISED PVMT MARKERS TP 2	EA	85.000 3.560	97.000 .000 97.000	\$0.00	\$345.32
0135	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 66.140	5.000 .000 5.000	\$0.00	\$330.70
Category Amount:						\$123.77	\$444,152.22
Project Total Amount:						\$123.77	\$682,021.08