

Estimate Summary By Project

Contract ID: B14631-13-000-0

Estimate Number: 0001

Pay Period: 09/17/2013

to 05/31/2014

**Contract Location:** SR 23 @BRANTLEY COUNTY LINE TO SOUTH OF US 341/SF  
**Time Allowed:** 318 Days  
**Elapsed Calender Days:** 257 Days  
**Percent Time:** 80.82

**District:** 5 **Area:** 04

**Contractor:** PLANT IMPROVEMENT CO., INC.  
 P. O. BOX 15469  
 ATLANTA GA 30333  
**Phone:** (404)633-3600

**Date Let:** 08/16/2013  
**Date Awarded:** 08/30/2013  
**Date Contract Executed:** 09/17/2013  
**Date Notice to Proceed:** 09/17/2013  
**Date Work Began:** 05/12/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2014

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

**Current Contract Amount** \$2,875,308.01  
**Original Contract Amount** \$2,875,308.01  
**Funds Available** \$1,867,034.21  
**Percent Complete** 35.07%

**Counties:** Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004626	\$2,875,308.01	\$2,875,308.01	\$1,867,034.21	35.07%	\$1,008,273.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B14631-13-000-0

Estimate Number: 0001

Pay Period: 09/17/2013  
to 05/31/2014

Project Number: M004626 SR 23 - MILLING, PLMX RESF &amp; SHLD REHAB

Federal State Project Number: M004626

	Total to Date	Prev to Date	This Estimate
Participating	\$806,619.04	\$0.00	\$806,619.04
Non-Participating	\$201,654.76	\$0.00	\$201,654.76
<b>Total Earnings</b>	<b>\$1,008,273.80</b>	<b>\$0.00</b>	<b>\$1,008,273.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,008,273.80</b>	<b>\$0.00</b>	<b>\$1,008,273.80</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
<b>Total:</b>	<b>\$1,008,273.80</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,008,273.80</b>
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Project Number M004626

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 107940.560	.000 .250 .250	\$26,985.14	\$26,985.14
		M004626					
0015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		29,273.000 78.590	.000 10,702.270 10,702.270	\$841,091.40	\$841,091.40
0020	413-1000	BITUM TACK COAT	GL	19,485.000 2.970	.000 6,445.000 6,445.000	\$19,141.65	\$19,141.65
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	389,699.000 0.690	.000 175,442.910 175,442.910	\$121,055.61	\$121,055.61

<b>Category Amount:</b>	\$1,008,273.80	\$1,008,273.80
<b>Project Total Amount:</b>	\$1,008,273.80	\$1,008,273.80