

Estimate Summary By Project

Contract ID: B14631-13-000-0

Estimate Number: 0002

Pay Period: 06/01/2014 to 06/27/2014

Contract Location: SR 23 @BRANTLEY COUNTY LINE TO SOUTH OF US 341/SF
Time Allowed: 318 Days
Elapsed Calender Days: 284 Days
Percent Time: 89.31

District: 5 Area: 04

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: 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

Current Contract Amount \$2,875,308.01
Original Contract Amount \$2,875,308.01
Funds Available \$606,579.84
Percent Complete 78.90%

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	\$606,579.84	78.90%	\$1,260,454.37

Chief Engineer

Estimate Summary By Project

Contract ID: B14631-13-000-0

Estimate Number: 0002

Pay Period: 06/01/2014

to 06/27/2014

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

Federal State Project Number: M004626

	Total to Date	Prev to Date	This Estimate
Participating	\$1,814,982.54	\$806,619.04	\$1,008,363.50
Non-Participating	\$453,745.63	\$201,654.76	\$252,090.87
Total Earnings	\$2,268,728.17	\$1,008,273.80	\$1,260,454.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,268,728.17	\$1,008,273.80	\$1,260,454.37
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:	\$2,268,728.17	\$1,008,273.80	

Total Payable: \$1,260,454.37

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 107940.560	.250 .351 .601	\$37,887.14	\$64,872.28
		M004626					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		230.000 140.260	.000 137.000 137.000	\$19,215.62	\$19,215.62
0015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		29,273.000 78.590	10,702.270 13,527.600 24,229.870	\$1,063,134.08	\$1,904,225.48
0020	413-1000	BITUM TACK COAT	GL	19,485.000 2.970	6,445.000 8,416.000 14,861.000	\$24,995.52	\$44,137.17
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	389,699.000 0.690	175,442.910 166,988.415 342,431.325	\$115,222.01	\$236,277.61
Category Amount:						\$1,260,454.37	\$2,268,728.16
Project Total Amount:						\$1,260,454.37	\$2,268,728.17