

Estimate Summary By Project

Contract ID: B14631-13-000-0

Estimate Number: 0003

Pay Period: 06/28/2014

to 07/31/2014

Contract Location:

SR 23 @BRANTLEY COUNTY LINE TO SOUTH OF US 341/SF

Time Allowed: 318 Days
Elapsed Calender Days: 317 Days
Percent Time: 99.69

District: 5

Area: 04

Contractor:

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

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: 07/30/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2014

ATLANTA GA 30333
Phone:

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 \$452,818.21
Percent Complete 84.25%

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	\$452,818.21	84.25%	\$153,761.63

Chief Engineer

Estimate Summary By Project

Contract ID: B14631-13-000-0

Estimate Number: 0003

Pay Period: 06/28/2014

to 07/31/2014

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

Federal State Project Number: M004626

	Total to Date	Prev to Date	This Estimate
Participating	\$1,937,991.86	\$1,814,982.54	\$123,009.32
Non-Participating	\$484,497.94	\$453,745.63	\$30,752.31
Total Earnings	\$2,422,489.80	\$2,268,728.17	\$153,761.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,422,489.80	\$2,268,728.17	\$153,761.63
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:	\$2,422,489.80	\$2,268,728.17	

Total Payable:	\$153,761.63
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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 - M004626	LS	1.000 107940.560	.601 .399 1.000	\$43,068.28	\$107,940.56
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		230.000 140.260	137.000 32.000 169.000	\$4,488.32	\$23,703.94
0015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		29,273.000 78.590	24,229.870 454.380 24,684.250	\$35,709.72	\$1,939,935.21
0020	413-1000	BITUM TACK COAT	GL	19,485.000 2.970	14,861.000 688.000 15,549.000	\$2,043.36	\$46,180.53
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	35.000 792.350	.000 34.148 34.148	\$27,057.17	\$27,057.17
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	30.000 792.350	.000 14.711 14.711	\$11,656.26	\$11,656.26
0060	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	1.000 517.670	.000 3.047 3.047	\$1,577.34	\$1,577.34
0065	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	10.000 517.670	.000 12.331 12.331	\$6,383.39	\$6,383.39
0070	652-9001	TRAFFIC STRIPE, WHITE	SY	3,153.000 1.580	.000 3,505.704 3,505.704	\$5,539.01	\$5,539.01

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Category Number: 0010 ROADWAY							
0075	652-9002	TRAFFIC STRIPE, YELLOW	SY	3,385.000 1.580	.000 1,101.068 1,101.068	\$1,739.69	\$1,739.69
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	25.000 68.670	.000 35.000 35.000	\$2,403.45	\$2,403.45
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		900.000 6.340	.000 350.000 350.000	\$2,219.00	\$2,219.00
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	2,200.000 2.590	.000 318.000 318.000	\$823.62	\$823.62
0100	654-1002	RAISED PVMT MARKERS TP 2	EA	700.000 2.590	.000 296.000 296.000	\$766.64	\$766.64
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	80.000 3.170	.000 1,648.000 1,648.000	\$5,224.16	\$5,224.16
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		450.000 6.340	.000 410.000 410.000	\$2,599.40	\$2,599.40
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		450.000 6.340	.000 73.000 73.000	\$462.82	\$462.82

Category Amount:	\$153,761.63	\$2,186,212.19
Project Total Amount:	\$153,761.63	\$2,422,489.80