

Estimate Summary By Project

Contract ID: B14655-13-000-0

Estimate Number: 0001

Pay Period: 11/01/2013

to 07/31/2014

Contract Location:
SR 99 AT US 17/SR 25 TO EAST OF I-95/SR 405

Time Allowed: 304 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 89.80

District: 5 **Area:** 03

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

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/29/2013
Date Notice to Proceed: 11/01/2013
Date Work Began: 07/16/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

ATLANTA GA 30333
Phone:

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

Current Contract Amount \$3,190,710.16
Original Contract Amount \$3,390,300.65
Funds Available \$1,667,628.00
Percent Complete 47.73%

Counties:
McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004393	\$3,190,710.16	\$3,390,300.65	\$1,667,628.00	47.73%	\$1,523,082.16

Chief Engineer

Estimate Summary By Project

Contract ID: B14655-13-000-0

Estimate Number: 0001

Pay Period: 11/01/2013

to 07/31/2014

Project Number: M004393 SR 99 - MILLING, PLNT MX RESF & SHLDR REHAB

Federal State Project Number: M004393

	Total to Date	Prev to Date	This Estimate
Participating	\$1,218,465.73	\$0.00	\$1,218,465.73
Non-Participating	\$304,616.43	\$0.00	\$304,616.43
Total Earnings	\$1,523,082.16	\$0.00	\$1,523,082.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,523,082.16	\$0.00	\$1,523,082.16
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:	\$1,523,082.16	\$0.00	

Total Payable:	\$1,523,082.16
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Project Number M004393

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 285585.000	.000 .250 .250	\$71,396.25	\$71,396.25
		M004393					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		455.000 127.030	.000 13.000 13.000	\$1,651.39	\$1,651.39
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		29,000.000 73.840	.000 16,587.670 16,587.670	\$1,224,833.55	\$1,224,833.55
0040	413-1000	BITUM TACK COAT	GL	28,369.000 2.550	.000 8,658.000 8,658.000	\$22,077.90	\$22,077.90
0150	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH ADD DUE TO MILLING/INLAY IN LIEU OF LEVELING AND RESURF	SY	.000 1.550	.000 131,047.144 131,047.144	\$203,123.07	\$203,123.07

Category Amount:	\$1,523,082.16	\$1,523,082.16
Project Total Amount:	\$1,523,082.16	\$1,523,082.16