

Estimate Summary By Project

Contract ID: B14655-13-000-0

Estimate Number: 0003

Pay Period: 08/29/2014

to 09/30/2014

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

**Time Allowed:** 304 Days  
**Elapsed Calender Days:** 304 Days  
**Percent Time:** 100.00

**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:** 08/31/2014  
**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              **Counties:**  
**Original Contract Amount**              \$3,390,300.65              McIntosh  
**Funds Available**                              \$423,424.06  
**Percent Complete**                              86.73%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004393	\$3,190,710.16	\$3,390,300.65	\$423,424.06	86.73%	\$86,556.63

Chief Engineer

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to 09/30/2014

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

Federal State Project Number: M004393

	Total to Date	Prev to Date	This Estimate
Participating	\$2,213,828.88	\$2,144,583.57	\$69,245.31
Non-Participating	\$553,457.22	\$536,145.90	\$17,311.32
<b>Total Earnings</b>	<b>\$2,767,286.10</b>	<b>\$2,680,729.47</b>	<b>\$86,556.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,767,286.10</b>	<b>\$2,680,729.47</b>	<b>\$86,556.63</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>\$2,767,286.10</b>	<b>\$2,680,729.47</b>	

<b>Total Payable:</b>	<b>\$86,556.63</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 285585.000	.727 .273 1.000	\$77,964.71	\$285,585.00
		M004393					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		455.000 127.030	493.000 .000 493.000	\$0.00	\$62,625.79
0055	441-0104	CONC SIDEWALK, 4 IN	SY	140.000 100.720	.000 85.305 85.305	\$8,591.92	\$8,591.92
<b>Category Amount:</b>						\$86,556.63	\$356,802.71
<b>Project Total Amount:</b>						\$86,556.63	\$2,767,286.10