

Estimate Summary By Project

Contract ID: B14655-13-000-0

Estimate Number: 0004

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

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

Time Allowed: 304 Days

Elapsed Calender Days: 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

ATLANTA GA 30333

Date Work Began: 07/16/2014

Phone:

Date Time Stopped: 08/31/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2014

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 \$422,864.46

Percent Complete 86.75%

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	\$422,864.46	86.75%	\$559.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B14655-13-000-0

Estimate Number: 0004

Pay Period: 10/01/2014  
to 10/31/2014

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	\$2,214,276.56	\$2,213,828.88	\$447.68
Non-Participating	\$553,569.14	\$553,457.22	\$111.92
<b>Total Earnings</b>	<b>\$2,767,845.70</b>	<b>\$2,767,286.10</b>	<b>\$559.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,767,845.70</b>	<b>\$2,767,286.10</b>	<b>\$559.60</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>\$2,767,845.70</b>	<b>\$2,767,286.10</b>	

<b>Total Payable:</b>	<b>\$559.60</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2014

User: vepps

Department of Transportation

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Contract ID: B14655-13-000-0

Estimate Number: 0004

Pay Period: 10/01/2014

to 10/31/2014

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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA 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	85.305 5.556 90.861	\$559.60	\$9,151.52
<b>Category Amount:</b>						\$559.60	\$71,777.31
<b>Project Total Amount:</b>						\$559.60	\$2,767,845.70