

Estimate Summary By Project

Contract ID: B14655-13-000-0

Estimate Number: 0005

Pay Period: 11/01/2014

to 02/26/2015

**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**                              \$406,433.64  
**Percent Complete**                              87.26%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004393	\$3,190,710.16	\$3,390,300.65	\$406,433.64	87.26%	\$16,430.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B14655-13-000-0

Estimate Number: 0005

Pay Period: 11/01/2014

to 02/26/2015

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	\$2,227,421.22	\$2,214,276.56	\$13,144.66
Non-Participating	\$556,855.30	\$553,569.14	\$3,286.16
<b>Total Earnings</b>	<b>\$2,784,276.52</b>	<b>\$2,767,845.70</b>	<b>\$16,430.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,784,276.52</b>	<b>\$2,767,845.70</b>	<b>\$16,430.82</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>\$2,784,276.52</b>	<b>\$2,767,845.70</b>	

**Total Payable: \$16,430.82**

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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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		455.000 127.030	493.000 .000 493.000	\$0.00	\$62,625.79
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,750.000 5.340	.000 994.000 994.000	\$5,307.96	\$5,307.96
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,650.000 1.870	.000 2,484.000 2,484.000	\$4,645.08	\$4,645.08
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	815.000 3.210	.000 1,651.000 1,651.000	\$5,299.71	\$5,299.71
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	1,005.000 3.210	.000 367.000 367.000	\$1,178.07	\$1,178.07

<b>Category Amount:</b>	\$16,430.82	\$79,056.61
<b>Project Total Amount:</b>	\$16,430.82	\$2,784,276.52