

Estimate Summary By Project

Contract ID: B14655-13-000-0

Estimate Number: 0006

Pay Period: 02/27/2015

to 04/16/2015

**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

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** \$338,431.61

**Percent Complete** 89.39%

**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	\$338,431.61	89.39%	\$68,002.03

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/27/2015  
to 04/16/2015

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	\$2,281,822.84	\$2,227,421.22	\$54,401.62
Non-Participating	\$570,455.71	\$556,855.30	\$13,600.41
<b>Total Earnings</b>	<b>\$2,852,278.55</b>	<b>\$2,784,276.52</b>	<b>\$68,002.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,852,278.55</b>	<b>\$2,784,276.52</b>	<b>\$68,002.03</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>\$2,852,278.55</b>	<b>\$2,784,276.52</b>	

<b>Total Payable:</b>	<b>\$68,002.03</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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		455.000 127.030	493.000 .000 493.000	\$0.00	\$62,625.79
0065	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	34.000 881.850	.000 52.102 52.102	\$45,946.15	\$45,946.15
0070	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	16.000 881.850	.000 17.920 17.920	\$15,802.75	\$15,802.75
0075	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	13.000 481.010	.000 13.000 13.000	\$6,253.13	\$6,253.13
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	815.000 3.210	1,651.000 .000 1,651.000	\$0.00	\$5,299.71
<b>Category Amount:</b>						\$68,002.03	\$135,927.53
<b>Project Total Amount:</b>						\$68,002.03	\$2,852,278.55