

Estimate Summary By Project

Contract ID: B14682-13-000-0

Estimate Number: 0001

Pay Period: 02/25/2014

to 04/30/2014

Contract Location: MCINTOSH PATH) ON SR 99 AT MCINTOSH BLVD (PINE ST)T
Time Allowed: 65 Days
Elapsed Calender Days: 65 Days
Percent Time: 100.00

District: 5 Area: 03

Contractor: PLANT IMPROVEMENT CO., INC.
P. O. BOX 15469
ATLANTA GA 30333
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 10/18/2013
Date Awarded: 10/18/2013
Date Contract Executed: 02/21/2014
Date Notice to Proceed: 02/25/2014
Date Work Began: 04/16/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2014

Current Contract Amount \$221,689.59
Original Contract Amount \$221,689.59
Funds Available \$173,643.13
Percent Complete 21.67%

Counties: McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007635	\$221,689.59	\$221,689.59	\$173,643.13	21.67%	\$48,046.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14682-13-000-0

Estimate Number: 0001

Pay Period: 02/25/2014

to 04/30/2014

Project Number: 0007635 SR 99 - MCINTOSH CO. HIGHLAND TRAIL CONST

Federal State Project Number: CSHPP-0007-00(635)

	Total to Date	Prev to Date	This Estimate
Participating	\$38,437.17	\$0.00	\$38,437.17
Non-Participating	\$9,609.29	\$0.00	\$9,609.29
Total Earnings	\$48,046.46	\$0.00	\$48,046.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,046.46	\$0.00	\$48,046.46
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:	\$48,046.46	\$0.00	

Total Payable:	\$48,046.46
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Project Number 0007635

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 5799.650	.000 .250 .250	\$1,449.91	\$1,449.91
		CSHPP-0007-00(635)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 51234.880	.000 .250 .250	\$12,808.72	\$12,808.72
		CSHPP-0007-00(635)					
Category Amount:						\$14,258.63	\$14,258.63
Category Number: 0020 EROISON CONTROL							
0035	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,600.000 2.750	.000 1,216.500 1,216.500	\$3,345.38	\$3,345.38
Category Amount:						\$3,345.38	\$3,345.38
Category Number: 0010 ROADWAY							
0070	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	720.000 43.230	.000 667.000 667.000	\$28,834.41	\$28,834.41
0080	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		1.000 1347.140	.000 1.000 1.000	\$1,347.14	\$1,347.14
0095	611-8120	ADJUST WATER METER BOX TO GRADE	EA	1.000 130.450	.000 2.000 2.000	\$260.90	\$260.90
Category Amount:						\$30,442.45	\$30,442.45
Project Total Amount:						\$48,046.46	\$48,046.46