

Estimate Summary By Project

Contract ID: B14682-13-000-0

Estimate Number: 0002

Pay Period: 05/01/2014

to 05/31/2014

**Contract Location:** MCINTOSH PATH) ON SR 99 AT MCINTOSH BLVD (PINE ST)T  
**Time Allowed:** 65 Days  
**Elapsed Calender Days:** 96 Days  
**Percent Time:** 147.69

District: 5 Area: 03

**Contractor:** PLANT IMPROVEMENT CO., INC.  
P. O. BOX 15469  
ATLANTA GA 30333  
**Phone:** (404)633-3600

**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

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$221,689.59  
**Original Contract Amount** \$221,689.59  
**Funds Available** \$158,284.38  
**Percent Complete** 29.78%

**Counties:** McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007635	\$221,689.59	\$221,689.59	\$158,284.38	28.60%	\$15,358.75

Chief Engineer

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to 05/31/2014

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	\$52,807.37	\$38,437.17	\$14,370.20
Non-Participating	\$13,201.84	\$9,609.29	\$3,592.55
<b>Total Earnings</b>	<b>\$66,009.21</b>	<b>\$48,046.46</b>	<b>\$17,962.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$66,009.21</b>	<b>\$48,046.46</b>	<b>\$17,962.75</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	(\$2,604.00)	\$0.00	(\$2,604.00)
<b>Total:</b>	<b>\$63,405.21</b>	<b>\$48,046.46</b>	

<b>Total Payable:</b>	<b>\$15,358.75</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSHPP-0007-00(635)	LS	1.000 5799.650	.250 .217 .467	\$1,258.52	\$2,708.44
0010	210-0100	GRADING COMPLETE -  CSHPP-0007-00(635)	LS	1.000 51234.880	.250 .100 .350	\$5,123.49	\$17,932.21
0065	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20.000 35.840	.000 8.000 8.000	\$286.72	\$286.72
0070	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	720.000 43.230	667.000 28.990 695.990	\$1,253.24	\$30,087.65
0075	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		1.000 924.860	.000 1.000 1.000	\$924.86	\$924.86
0085	668-2100	DROP INLET, GP 1	EA	4.000 1713.110	.000 4.000 4.000	\$6,852.44	\$6,852.44
0095	611-8120	ADJUST WATER METER BOX TO GRADE	EA	1.000 130.450	2.000 .000 2.000	\$0.00	\$260.90
0100	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000 296.770	.000 2.000 2.000	\$593.54	\$593.54
0140	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 687.370	.000 1.000 1.000	\$687.37	\$687.37

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<b>Category Number:</b> 0010 ROADWAY							
0145	167-1500	WATER QUALITY INSPECTIONS	MO	4.000 653.000	.000 1.000 1.000	\$653.00	\$653.00
0185	610-9000	REM SIGN, STA -  4+55.00 RT	LS	1.000 131.830	.000 1.000 1.000	\$131.83	\$131.83
0190	611-5550	RESET SIGN, STA -  4+55.00 RT	LS	1.000 197.740	.000 1.000 1.000	\$197.74	\$197.74
<b>Category Amount:</b>						\$17,962.75	\$61,316.70
<b>Project Total Amount:</b>						\$17,962.75	\$66,009.21