

Estimate Summary By Project

Contract ID: B14682-13-000-0

Estimate Number: 0003

Pay Period: 06/01/2014

to 06/30/2014

**Contract Location:** MCINTOSH PATH) ON SR 99 AT MCINTOSH BLVD (PINE ST)T  
**Time Allowed:** 65 Days  
**Elapsed Calender Days:** 126 Days  
**Percent Time:** 193.85

**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** \$70,400.77  
**Percent Complete** 70.55%

**Counties:** McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007635	\$221,689.59	\$221,689.59	\$70,400.77	68.24%	\$87,883.61

Chief Engineer

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to 06/30/2014

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	\$125,130.25	\$52,807.37	\$72,322.88
Non-Participating	\$31,282.57	\$13,201.84	\$18,080.73
<b>Total Earnings</b>	<b>\$156,412.82</b>	<b>\$66,009.21</b>	<b>\$90,403.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$156,412.82</b>	<b>\$66,009.21</b>	<b>\$90,403.61</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	(\$5,124.00)	(\$2,604.00)	(\$2,520.00)
<b>Total:</b>	<b>\$151,288.82</b>	<b>\$63,405.21</b>	
		<b>Total Payable:</b>	<b>\$87,883.61</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5799.650	.467 .069 .536	\$400.18	\$3,108.61
		CSHPP-0007-00(635)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 51234.880	.350 .550 .900	\$28,179.18	\$46,111.39
		CSHPP-0007-00(635)					
<b>Category Amount:</b>						\$28,579.36	\$49,220.00
<b>Category Number: 0020 EROISON CONTROL</b>							
0020	700-6910	PERMANENT GRASSING	AC	1.000 4124.200	.000 1.000 1.000	\$4,124.20	\$4,124.20
<b>Category Amount:</b>						\$4,124.20	\$4,124.20
<b>Category Number: 0010 ROADWAY</b>							
0050	441-0104	CONC SIDEWALK, 4 IN	SY	1,430.000 31.780	.000 1,421.333 1,421.333	\$45,169.96	\$45,169.96
0055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	152.000 57.900	.000 141.667 141.667	\$8,202.52	\$8,202.52
0065	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20.000 35.840	8.000 12.000 20.000	\$430.08	\$716.80
0070	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	720.000 43.230	695.990 24.010 720.000	\$1,037.95	\$31,125.60

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<b>Category Number: 0010 ROADWAY</b>							
0095	611-8120	ADJUST WATER METER BOX TO GRADE	EA	1.000 130.450	2.000 .000 2.000	\$0.00	\$260.90
<b>Category Amount:</b>						\$54,840.51	\$85,475.78
<b>Category Number: 0020 EROISON CONTROL</b>							
0110	700-8000	FERTILIZER MIXED GRADE	TN	.750 824.830	.000 .600 .600	\$494.90	\$494.90
<b>Category Amount:</b>						\$494.90	\$494.90
<b>Category Number: 0010 ROADWAY</b>							
0145	167-1500	WATER QUALITY INSPECTIONS	MO	4.000 653.000	1.000 1.000 2.000	\$653.00	\$1,306.00
<b>Category Amount:</b>						\$653.00	\$1,306.00
<b>Category Number: 0020 EROISON CONTROL</b>							
0175	163-0240	MULCH	TN	40.000 254.330	.000 6.730 6.730	\$1,711.64	\$1,711.64
<b>Category Amount:</b>						\$1,711.64	\$1,711.64
<b>Project Total Amount:</b>						\$90,403.61	\$156,412.82