

Estimate Summary By Project

Contract ID: B14682-13-000-0

Estimate Number: 0004

Pay Period: 07/01/2014

to 07/31/2014

**Contract Location:** MCINTOSH PATH) ON SR 99 AT MCINTOSH BLVD (PINE ST)T  
**Time Allowed:** 145 Days  
**Elapsed Calender Days:** 145 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:** 07/19/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/19/2014

**Current Contract Amount** \$221,689.59  
**Original Contract Amount** \$221,689.59  
**Funds Available** \$64,054.27  
**Percent Complete** 73.42%

**Counties:** McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007635	\$221,689.59	\$221,689.59	\$64,054.27	71.11%	\$6,346.50

Chief Engineer

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Pay Period: 07/01/2014  
to 07/31/2014

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	\$130,207.45	\$125,130.25	\$5,077.20
Non-Participating	\$32,551.87	\$31,282.57	\$1,269.30
<b>Total Earnings</b>	<b>\$162,759.32</b>	<b>\$156,412.82</b>	<b>\$6,346.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$162,759.32</b>	<b>\$156,412.82</b>	<b>\$6,346.50</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)	(\$5,124.00)	\$0.00
<b>Total:</b>	<b>\$157,635.32</b>	<b>\$151,288.82</b>	

<b>Total Payable:</b>	<b>\$6,346.50</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	.536 .464 1.000	\$2,691.04	\$5,799.65
0010	210-0100	GRADING COMPLETE -  CSHPP-0007-00(635)	LS	1.000 51234.880	.900 .100 1.000	\$5,123.49	\$51,234.88
0065	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	20.000 35.840	20.000 -12.000 8.000	\$-430.08	\$286.72
0070	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	720.000 43.230	720.000 -24.010 695.990	\$-1,037.95	\$30,087.65
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>						\$6,346.50	\$87,669.80
<b>Project Total Amount:</b>						\$6,346.50	\$162,759.32