

Estimate Summary By Project

Contract ID: B14682-13-000-0

Estimate Number: 0006

Pay Period: 08/13/2014

to 08/31/2014

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: (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: 07/19/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/19/2014

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 \$57,472.84
Percent Complete 74.08%

Counties: McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007635	\$221,689.59	\$221,689.59	\$57,472.84	74.08%	\$1,457.43

Chief Engineer

Estimate Summary By Project

Contract ID: B14682-13-000-0

Estimate Number: 0006

Pay Period: 08/13/2014

to 08/31/2014

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	\$131,373.39	\$130,207.45	\$1,165.94
Non-Participating	\$32,843.36	\$32,551.87	\$291.49
Total Earnings	\$164,216.75	\$162,759.32	\$1,457.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$164,216.75	\$162,759.32	\$1,457.43
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:	\$164,216.75	\$162,759.32	

Total Payable:	\$1,457.43
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14682-13-000-0

Estimate Number: 0006

Pay Period: 08/13/2014

to 08/31/2014

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							
0095	611-8120	ADJUST WATER METER BOX TO GRADE	EA	1.000 130.450	2.000 .000 2.000	\$0.00	\$260.90
Category Amount:						\$0.00	\$260.90
Category Number: 0030 SIGNING & MARKINGS							
0195	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		730.000 4.810	.000 303.000 303.000	\$1,457.43	\$1,457.43
Category Amount:						\$1,457.43	\$1,457.43
Project Total Amount:						\$1,457.43	\$164,216.75