

Estimate Summary By Project

Contract ID: B14838-14-000-0

Estimate Number: 0001

Pay Period: 08/25/2014

to 03/31/2015

Contract Location: SR 520 FROM W OF PALOMA ST (CR 184) TO WEST OF SR 1
Time Allowed: 310 Days
Elapsed Calender Days: 219 Days
Percent Time: 70.65

District: 5 Area: 02

Contractor: PLANT IMPROVEMENT CO., INC.
P. O. BOX 15469
ATLANTA GA 30333
Phone:

Date Let: 07/18/2014
Date Awarded: 08/01/2014
Date Contract Executed: 08/21/2014
Date Notice to Proceed: 08/25/2014
Date Work Began: 03/30/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2015

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

Current Contract Amount \$2,149,049.11
Original Contract Amount \$2,149,049.11
Funds Available \$1,939,226.96
Percent Complete 9.76%

Counties:
Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004596	\$2,149,049.10	\$2,149,049.10	\$1,939,226.95	9.76%	\$209,822.15

Chief Engineer

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Pay Period: 08/25/2014
to 03/31/2015

Project Number: M004596 SR 520 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004596

	Total to Date	Prev to Date	This Estimate
Participating	\$167,857.71	\$0.00	\$167,857.71
Non-Participating	\$41,964.44	\$0.00	\$41,964.44
Total Earnings	\$209,822.15	\$0.00	\$209,822.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$209,822.15	\$0.00	\$209,822.15
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:	\$209,822.15	\$0.00	

Total Payable:	\$209,822.15
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Project Number M004596

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 182777.160	.000 .250 .250	\$45,694.29	\$45,694.29
		M004596					
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,200.000 72.250	.000 2,264.100 2,264.100	\$163,581.23	\$163,581.23
0030	413-1000	BITUM TACK COAT	GL	25,300.000 0.570	.000 959.000 959.000	\$546.63	\$546.63
Category Amount:						\$209,822.15	\$209,822.15
Project Total Amount:						\$209,822.15	\$209,822.15