

Estimate Summary By Project

Contract ID: B14838-14-000-0

Estimate Number: 0003

Pay Period: 04/16/2015

to 04/30/2015

Contract Location:

SR 520 FROM W OF PALOMA ST (CR 184) TO WEST OF SR 1

Time Allowed: 310 Days
Elapsed Calender Days: 249 Days
Percent Time: 80.32

District: 5

Area: 02

Contractor:

PLANT IMPROVEMENT CO., INC.
P. O. BOX 15469

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

ATLANTA GA 30333
Phone:

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 \$422,363.65
Percent Complete 80.35%

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	\$422,363.64	80.35%	\$553,121.15

Chief Engineer

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to 04/30/2015

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

Federal State Project Number: M004596

	Total to Date	Prev to Date	This Estimate
Participating	\$1,381,348.37	\$938,851.44	\$442,496.93
Non-Participating	\$345,337.09	\$234,712.87	\$110,624.22
Total Earnings	\$1,726,685.46	\$1,173,564.31	\$553,121.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,726,685.46	\$1,173,564.31	\$553,121.15
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:	\$1,726,685.46	\$1,173,564.31	

Total Payable: \$553,121.15

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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	.348 .448 .796	\$81,884.17	\$145,490.62
		M004596					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		37.000 109.720	.000 35.000 35.000	\$3,840.20	\$3,840.20
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,200.000 72.250	13,359.450 6,291.820 19,651.270	\$454,584.00	\$1,419,804.26
0030	413-1000	BITUM TACK COAT	GL	25,300.000 0.570	4,407.000 3,143.000 7,550.000	\$1,791.51	\$4,303.50
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	265,000.000 0.660	215,493.333 16,698.900 232,192.233	\$11,021.27	\$153,246.87
Category Amount:						\$553,121.15	\$1,726,685.45
Project Total Amount:						\$553,121.15	\$1,726,685.46