

Estimate Summary By Project

Contract ID: B14838-14-000-0

Estimate Number: 0004

Pay Period: 05/01/2015

to 05/31/2015

Contract Location: SR 520 FROM W OF PALOMA ST (CR 184) TO WEST OF SR 1
Time Allowed: 310 Days
Elapsed Calender Days: 280 Days
Percent Time: 90.32

District: 5 Area: 02

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: 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

Current Contract Amount \$2,149,049.11
Original Contract Amount \$2,149,049.11
Funds Available \$345,072.12
Percent Complete 83.94%

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	\$345,072.11	83.94%	\$77,291.53

Chief Engineer

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to 05/31/2015

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

Federal State Project Number: M004596

	Total to Date	Prev to Date	This Estimate
Participating	\$1,443,181.59	\$1,381,348.37	\$61,833.22
Non-Participating	\$360,795.40	\$345,337.09	\$15,458.31
Total Earnings	\$1,803,976.99	\$1,726,685.46	\$77,291.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,803,976.99	\$1,726,685.46	\$77,291.53
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:	\$1,803,976.99	\$1,726,685.46	

Total Payable:	\$77,291.53
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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	.796 .204 1.000	\$37,286.54	\$182,777.16
		M004596					
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,200.000 72.250	19,651.270 423.700 20,074.970	\$30,612.33	\$1,450,416.58
0030	413-1000	BITUM TACK COAT	GL	25,300.000 0.570	7,550.000 338.000 7,888.000	\$192.66	\$4,496.16
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		13.200 696.970	.000 13.200 13.200	\$9,200.00	\$9,200.00

Category Amount:	\$77,291.53	\$1,646,889.90
Project Total Amount:	\$77,291.53	\$1,803,976.99