

Estimate Summary By Project

Contract ID: B14853-14-000-0

Estimate Number: 0001

Pay Period: 10/24/2014

to 08/31/2015

Contract Location: SR 520 WEST OF OLD POST RD TO EAST OF SR 25/SR 303
Time Allowed: 312 Days
Elapsed Calender Days: 312 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: 09/19/2014
Date Awarded: 10/03/2014
Date Contract Executed: 10/20/2014
Date Notice to Proceed: 10/24/2014
Date Work Began: 08/10/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2015

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

Current Contract Amount \$2,367,821.82
Original Contract Amount \$2,367,821.82
Funds Available \$1,203,227.68
Percent Complete 49.18%

Counties:
Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004597	\$2,367,821.82	\$2,367,821.82	\$1,203,227.68	49.18%	\$1,164,594.14

Chief Engineer

Estimate Summary By Project

Contract ID: B14853-14-000-0

Estimate Number: 0001

Pay Period: 10/24/2014

to 08/31/2015

Project Number: M004597 SR 520 - MILL & PLMX RESF

Federal State Project Number: M004597

	Total to Date	Prev to Date	This Estimate
Participating	\$931,675.31	\$0.00	\$931,675.31
Non-Participating	\$232,918.83	\$0.00	\$232,918.83
Total Earnings	\$1,164,594.14	\$0.00	\$1,164,594.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,164,594.14	\$0.00	\$1,164,594.14
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:	\$1,164,594.14	\$0.00	

Total Payable:	\$1,164,594.14
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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 172983.370	.000 .250 .250	\$43,245.84	\$43,245.84
		M004597					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,520.000 71.750	.000 13,980.320 13,980.320	\$1,003,087.96	\$1,003,087.96
0025	413-1000	BITUM TACK COAT	GL	14,680.000 0.570	.000 4,254.000 4,254.000	\$2,424.78	\$2,424.78
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	306,500.000 0.620	.000 186,831.556 186,831.556	\$115,835.56	\$115,835.56

Category Amount:	\$1,164,594.14	\$1,164,594.14
Project Total Amount:	\$1,164,594.14	\$1,164,594.14