

Estimate Summary By Project

Contract ID: B14853-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2015

to 09/30/2015

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: 02

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: 08/31/2015
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 \$405,461.01
Percent Complete 82.88%

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	\$405,461.01	82.88%	\$797,766.67

Chief Engineer

Estimate Summary By Project

Contract ID: B14853-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2015

to 09/30/2015

 Project Number: M004597 SR 520 - MILL & PLMX RESF

Federal State Project Number: M004597

	Total to Date	Prev to Date	This Estimate
Participating	\$1,569,888.65	\$931,675.31	\$638,213.34
Non-Participating	\$392,472.16	\$232,918.83	\$159,553.33
Total Earnings	\$1,962,360.81	\$1,164,594.14	\$797,766.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,962,360.81	\$1,164,594.14	\$797,766.67
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:	\$1,962,360.81	\$1,164,594.14	

Total Payable: \$797,766.67

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Project Number M004597

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	.250 .492 .742	\$85,107.82	\$128,353.66
		M004597					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		29.000 109.240	.000 30.000 30.000	\$3,277.20	\$3,277.20
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,520.000 71.750	13,980.320 9,133.450 23,113.770	\$655,325.04	\$1,658,413.00
0025	413-1000	BITUM TACK COAT	GL	14,680.000 0.570	4,254.000 3,526.000 7,780.000	\$2,009.82	\$4,434.60
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	306,500.000 0.620	186,831.556 83,946.440 270,777.996	\$52,046.79	\$167,882.36
Category Amount:						\$797,766.67	\$1,962,360.82
Project Total Amount:						\$797,766.67	\$1,962,360.81