

Estimate Summary By Project

Contract ID: B14853-14-000-0

Estimate Number: 0003

Pay Period: 10/01/2015

to 10/31/2015

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: 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 \$240,604.73
Percent Complete 89.84%

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	\$240,604.73	89.84%	\$164,856.28

Chief Engineer

Estimate Summary By Project

Contract ID: B14853-14-000-0

Estimate Number: 0003

Pay Period: 10/01/2015

to 10/31/2015

Project Number: M004597 SR 520 - MILL & PLMX RESF

Federal State Project Number: M004597

	Total to Date	Prev to Date	This Estimate
Participating	\$1,701,773.68	\$1,569,888.65	\$131,885.03
Non-Participating	\$425,443.41	\$392,472.16	\$32,971.25
Total Earnings	\$2,127,217.09	\$1,962,360.81	\$164,856.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,127,217.09	\$1,962,360.81	\$164,856.28
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:	\$2,127,217.09	\$1,962,360.81	

Total Payable: \$164,856.28

Estimate Summary By Project

Contract ID: B14853-14-000-0

Estimate Number: 0003

Pay Period: 10/01/2015

to 10/31/2015

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	.742 .258 1.000	\$44,629.71	\$172,983.37
		M004597					
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		13.300 679.510	.000 13.300 13.300	\$9,037.48	\$9,037.48
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		26.000 75.760	.000 21.000 21.000	\$1,590.96	\$1,590.96
0045	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		40.000 90.910	.000 40.000 40.000	\$3,636.40	\$3,636.40
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		55.000 10.100	.000 26.200 26.200	\$264.62	\$264.62
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		15.000 1616.160	.000 13.392 13.392	\$21,643.61	\$21,643.61
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL L M		15.000 1616.160	.000 13.018 13.018	\$21,039.17	\$21,039.17
0065	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,200.000 0.250	.000 1,282.720 1,282.720	\$320.68	\$320.68
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI : GLM		15.000 1010.100	.000 13.963 13.963	\$14,104.03	\$14,104.03

Estimate Summary By Project

Contract ID: B14853-14-000-0

Estimate Number: 0003

Pay Period: 10/01/2015

to 10/31/2015

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							
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	21,645.000 2.780	.000 13,924.500 13,924.500	\$38,710.11	\$38,710.11
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	345.000 3.030	.000 260.000 260.000	\$787.80	\$787.80
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	250.000 2.530	.000 107.000 107.000	\$270.71	\$270.71
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	3,000.000 2.530	.000 1,750.000 1,750.000	\$4,427.50	\$4,427.50
0095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		300.000 6.060	.000 290.000 290.000	\$1,757.40	\$1,757.40
0100	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		300.000 3.030	.000 290.000 290.000	\$878.70	\$878.70
0105	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		300.000 6.060	.000 290.000 290.000	\$1,757.40	\$1,757.40
Category Amount:						\$164,856.28	\$293,209.94
Project Total Amount:						\$164,856.28	\$2,127,217.09