

Rpt-ID: RCPESPRJ

Georgia

Date: 02/25/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14853-14-000-0

Estimate Number: 0004

Pay Period: 11/01/2015
to 02/25/2016

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

Date Let: 09/19/2014

Date Awarded: 10/03/2014

Date Contract Executed: 10/20/2014

Date Notice to Proceed: 10/24/2014

ATLANTA GA 30333

Date Work Began: 08/10/2015

Phone: (404)633-3600

Date Time Stopped: 08/31/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2015

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 \$240,604.55

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	\$240,604.55	89.84%	\$0.18

Chief Engineer

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Estimate Summary By Project

Contract ID: B14853-14-000-0

Estimate Number: 0004

Pay Period: 11/01/2015
to 02/25/2016

Project Number: M004597 SR 520 - MILL & PLMX RESF

Federal State Project Number: M004597

	Total to Date	Prev to Date	This Estimate
Participating	\$1,701,773.82	\$1,701,773.68	\$0.14
Non-Participating	\$425,443.45	\$425,443.41	\$0.04
Total Earnings	\$2,127,217.27	\$2,127,217.09	\$0.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,127,217.27	\$2,127,217.09	\$0.18
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:	\$2,127,217.27	\$2,127,217.09	

Total Payable: **\$0.18**

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Pay Period: 11/01/2015
to 02/25/2016

Project Number M004597

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		25,520.000	23,113.770		
		MATL & H LIME		71.750	-4,935.010		
					18,178.760	\$-354,086.97	\$1,304,326.03
0021	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	.000		
		MATL & H LIME		68.163	5,194.750		
					5,194.750	\$354,087.15	\$354,087.15
		pay factor reduction due to scaring					
Category Amount:						\$0.18	\$1,658,413.18
Project Total Amount:						\$0.18	\$2,127,217.27