

Estimate Summary By Project

Contract ID: B14979-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015

to 05/31/2016

Contract Location:

SR 40 W OF CITY SMITTY DR TO E&W CHURCH ST & E DOI

Time Allowed: 285 **Days**

Elapsed Calender Days: 224 **Days**

Percent Time: 78.60

District: 5

Area: 03

Contractor:

PLANT IMPROVEMENT CO., INC.
P. O. BOX 15469

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 10/15/2015

Date Notice to Proceed: 10/21/2015

ATLANTA GA 30333

Date Work Began: 05/10/2016

Phone: (404)633-3600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,700,365.99

Original Contract Amount \$1,700,365.99

Funds Available \$1,257,038.10

Percent Complete 26.07%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004904	\$1,700,365.99	\$1,700,365.99	\$1,257,038.10	26.07%	\$443,327.89

Chief Engineer

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Contract ID: B14979-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015

to 05/31/2016

Project Number: M004904 SR 40 - MILL & PLNT MIX RESRF

Federal State Project Number: M004904

	Total to Date	Prev to Date	This Estimate
Participating	\$354,662.31	\$0.00	\$354,662.31
Non-Participating	\$88,665.58	\$0.00	\$88,665.58
Total Earnings	\$443,327.89	\$0.00	\$443,327.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$443,327.89	\$0.00	\$443,327.89
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:	\$443,327.89	\$0.00	

Total Payable:	\$443,327.89
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Project Number M004904

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 80522.000	.000 .250 .250	\$20,130.50	\$20,130.50
		M004904					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 209.920	.000 34.490 34.490	\$7,240.14	\$7,240.14
0020	413-1000	BITUM TACK COAT	GL	7,745.000 2.170	.000 1,062.000 1,062.000	\$2,304.54	\$2,304.54
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	154,860.000 1.460	.000 100,187.328 100,187.328	\$146,273.50	\$146,273.50
0135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,435.000 89.610	.000 2,983.810 2,983.810	\$267,379.21	\$267,379.21
Category Amount:						\$443,327.89	\$443,327.89
Project Total Amount:						\$443,327.89	\$443,327.89