

Estimate Summary By Project

Contract ID: B3CBA1601055-0

Estimate Number: 0002

Pay Period: 09/01/2016 to 09/30/2016

Contract Location: SR40 @CHARLTON CNTY LINE TO US 17/SR 25

Time Allowed: 298 Days  
Elapsed Calender Days: 86 Days  
Percent Time: 28.86

District: 5 Area: 03

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

Date Let: 05/20/2016  
Date Awarded: 05/20/2016  
Date Contract Executed: 07/01/2016  
Date Notice to Proceed: 07/07/2016  
Date Work Began: 08/01/2016  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 04/30/2017

ATLANTA GA 30333  
Phone: (404)633-3600

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

Current Contract Amount \$2,165,603.24  
Original Contract Amount \$2,165,603.24  
Funds Available \$313,081.06  
Percent Complete 85.54%  
Counties: Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005054	\$2,165,603.24	\$2,165,603.24	\$313,081.06	85.54%	\$714,166.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601055-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 09/30/2016

Project Number: M005054 SR 40 - MILLING &amp; PLMX RESF

Federal State Project Number: M005054

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,852,522.18	\$1,138,355.78	\$714,166.40
<b>Total Earnings</b>	<b>\$1,852,522.18</b>	<b>\$1,138,355.78</b>	<b>\$714,166.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,852,522.18</b>	<b>\$1,138,355.78</b>	<b>\$714,166.40</b>
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
<b>Total:</b>	<b>\$1,852,522.18</b>	<b>\$1,138,355.78</b>	

**Total Payable: \$714,166.40**

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to 09/30/2016

Project Number M005054

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 186700.000	.250 .526 .776	\$98,204.20	\$144,879.20
		M005054					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		23,380.000 70.080	13,822.730 7,964.690 21,787.420	\$558,165.48	\$1,526,862.39
0025	413-0750	TACK COAT	GL	13,060.000 2.780	4,235.000 2,640.000 6,875.000	\$7,339.20	\$19,112.50
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	259,925.000 0.660	167,041.491 76,450.791 243,492.282	\$50,457.52	\$160,704.91

<b>Category Amount:</b>	\$714,166.40	\$1,851,559.00
<b>Project Total Amount:</b>	\$714,166.40	\$1,852,522.18