

Estimate Summary By Project

Contract ID: B3CBA1601055-0

Estimate Number: 0004

Pay Period: 11/01/2016

to 01/15/2017

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

**Time Allowed:** 298 **Days**  
**Elapsed Calender Days:** 193 **Days**  
**Percent Time:** 64.77

**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:** (912)265-6410

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

<b>Current Contract Amount</b>	\$2,161,103.24	<b>Counties:</b> Camden
<b>Original Contract Amount</b>	\$2,165,603.24	
<b>Funds Available</b>	\$194,530.88	
<b>Percent Complete</b>	91.00%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005054	\$2,161,103.24	\$2,165,603.24	\$194,530.88	91.00%	\$62,412.62

Chief Engineer

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Pay Period: 11/01/2016

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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	\$1,966,572.36	\$1,904,159.74	\$62,412.62
<b>Total Earnings</b>	<b>\$1,966,572.36</b>	<b>\$1,904,159.74</b>	<b>\$62,412.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,966,572.36</b>	<b>\$1,904,159.74</b>	<b>\$62,412.62</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>\$1,966,572.36</b>	<b>\$1,904,159.74</b>	

<b>Total Payable:</b>	<b>\$62,412.62</b>
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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:</b> 0010 ROADWAY							
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	30.500 1065.990	.000 15.383 15.383	\$16,398.12	\$16,398.12
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	10.700 1065.990	.000 10.814 10.814	\$11,527.62	\$11,527.62
0060	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	2.200 710.660	.000 1.623 1.623	\$1,153.40	\$1,153.40
0065	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	12.000 710.660	.000 10.189 10.189	\$7,240.91	\$7,240.91
0070	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRC EA		2.000 507.620	.000 2.000 2.000	\$1,015.24	\$1,015.24
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		30.000 101.520	.000 27.000 27.000	\$2,741.04	\$2,741.04
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		360.000 8.120	.000 382.000 382.000	\$3,101.84	\$3,101.84
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,000.000 3.050	.000 878.000 878.000	\$2,677.90	\$2,677.90
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,715.000 4.060	.000 594.363 594.363	\$2,413.11	\$2,413.11

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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>							
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,780.000 4.060	.000 1,687.420 1,687.420	\$6,850.93	\$6,850.93
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,225.000 3.550	.000 1,317.000 1,317.000	\$4,675.35	\$4,675.35
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	270.000 3.550	.000 163.000 163.000	\$578.65	\$578.65
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	415.000 3.550	.000 334.000 334.000	\$1,185.70	\$1,185.70
0125	654-1010	RAISED PVMT MARKERS TP 10	EA	27.000 40.610	.000 21.000 21.000	\$852.81	\$852.81
<b>Category Amount:</b>						\$62,412.62	\$62,412.62
<b>Project Total Amount:</b>						\$62,412.62	\$1,966,572.36