

Estimate Summary By Project

Contract ID: B1CBA1601389-0

Estimate Number: 0001

Pay Period: 08/25/2016 to 03/31/2017

Contract Location: SR 27 S OF ZUTA BRANCH RD TO SOUTH OF GLYNDALE DR
Time Allowed: 310 Days
Elapsed Calender Days: 219 Days
Percent Time: 70.65

District: 5 Area: 03

Contractor: PLANT IMPROVEMENT CO., INC.
P. O. BOX 15469
ATLANTA GA 30333
Phone: (912)265-6410

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 08/23/2016
Date Notice to Proceed: 08/25/2016
Date Work Began: 03/22/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

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

Current Contract Amount \$3,708,183.91
Original Contract Amount \$3,708,183.91
Funds Available \$2,741,718.52
Percent Complete 26.06%

Counties:
Glynn

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005440 | \$3,708,183.91 | \$3,708,183.91 | \$2,741,718.52 | 26.06% | \$966,465.39 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601389-0

Estimate Number: 0001

Pay Period: 08/25/2016

to 03/31/2017

Project Number: M005440 SR 27 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005440

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$773,172.32 | \$0.00 | \$773,172.32 |
| Non-Participating | \$193,293.07 | \$0.00 | \$193,293.07 |
| Total Earnings | \$966,465.39 | \$0.00 | \$966,465.39 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$966,465.39 | \$0.00 | \$966,465.39 |
| 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: | \$966,465.39 | \$0.00 | |

| | |
|----------------|---------------------|
| Total Payable: | \$966,465.39 |
|----------------|---------------------|

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to 03/31/2017

Project Number M005440

| 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 333772.630 | .000 .250 .250 | \$83,443.16 | \$83,443.16 |
| | | M005440 | | | | | |
| 0020 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 32,300.000 76.630 | .000 9,562.620 9,562.620 | \$732,783.57 | \$732,783.57 |
| 0025 | 413-0750 | TACK COAT | GL | 30,000.000 1.840 | .000 2,386.000 2,386.000 | \$4,390.24 | \$4,390.24 |
| 0030 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 376,000.000 1.020 | .000 142,988.644 142,988.644 | \$145,848.42 | \$145,848.42 |
| Category Amount: | | | | | | \$966,465.39 | \$966,465.39 |
| Project Total Amount: | | | | | | \$966,465.39 | \$966,465.39 |