

Estimate Summary By Project

Contract ID: B1CBA1601389-0

Estimate Number: 0002

Pay Period: 04/01/2017  
to 04/30/2017

**Contract Location:** SR 27 S OF ZUTA BRANCH RD TO SOUTH OF GLYNDALE DF  
**Time Allowed:** 310 Days  
**Elapsed Calender Days:** 249 Days  
**Percent Time:** 80.32

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** \$780,921.38  
**Percent Complete** 78.94%

**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	\$780,921.38	78.94%	\$1,960,797.14

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2017

to 04/30/2017

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

Federal State Project Number: M005440

	Total to Date	Prev to Date	This Estimate
Participating	\$2,341,810.03	\$773,172.32	\$1,568,637.71
Non-Participating	\$585,452.50	\$193,293.07	\$392,159.43
<b>Total Earnings</b>	<b>\$2,927,262.53</b>	<b>\$966,465.39</b>	<b>\$1,960,797.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,927,262.53</b>	<b>\$966,465.39</b>	<b>\$1,960,797.14</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>\$2,927,262.53</b>	<b>\$966,465.39</b>	

**Total Payable: \$1,960,797.14**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 333772.630	.250 .261 .511	\$87,114.66	\$170,557.81
		M005440					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		32,300.000 76.630	9,562.620 20,096.100 29,658.720	\$1,539,964.14	\$2,272,747.71
0025	413-0750	TACK COAT	GL	30,000.000 1.840	2,386.000 7,538.000 9,924.000	\$13,869.92	\$18,260.16
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	376,000.000 1.020	142,988.644 213,513.271 356,501.915	\$217,783.54	\$363,631.95
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,000.000 97.340	.000 1,048.540 1,048.540	\$102,064.88	\$102,064.88

<b>Category Amount:</b>	\$1,960,797.14	\$2,927,262.51
<b>Project Total Amount:</b>	\$1,960,797.14	\$2,927,262.53