

Estimate Summary By Project

Contract ID: B1CBA1601389-0

Estimate Number: 0003

Pay Period: 05/01/2017

to 05/31/2017

Contract Location: SR 27 S OF ZUTA BRANCH RD TO SOUTH OF GLYNDALE DF
Time Allowed: 310 Days
Elapsed Calender Days: 280 Days
Percent Time: 90.32

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 \$492,019.59
Percent Complete 86.73%

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	\$492,019.59	86.73%	\$288,901.79

Chief Engineer

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to 05/31/2017

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

Federal State Project Number: M005440

	Total to Date	Prev to Date	This Estimate
Participating	\$2,572,931.47	\$2,341,810.03	\$231,121.44
Non-Participating	\$643,232.85	\$585,452.50	\$57,780.35
Total Earnings	\$3,216,164.32	\$2,927,262.53	\$288,901.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,216,164.32	\$2,927,262.53	\$288,901.79
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:	\$3,216,164.32	\$2,927,262.53	

Total Payable: \$288,901.79

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 333772.630	.511 .489 1.000	\$163,214.82	\$333,772.63
		M005440					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		120.000 120.690	.000 104.000 104.000	\$12,551.76	\$12,551.76
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		32,300.000 76.630	29,658.720 351.600 30,010.320	\$26,943.11	\$2,299,690.82
0025	413-0750	TACK COAT	GL	30,000.000 1.840	9,924.000 317.000 10,241.000	\$583.28	\$18,843.44
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	40.000 808.490	.000 19.500 19.500	\$15,765.56	\$15,765.56
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	34.000 1010.610	.000 17.000 17.000	\$17,180.37	\$17,180.37
0155	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,000.000 97.340	1,048.540 541.020 1,589.560	\$52,662.89	\$154,727.77
Category Amount:						\$288,901.79	\$2,852,532.35
Project Total Amount:						\$288,901.79	\$3,216,164.32