

Estimate Summary By Project

Contract ID: B1CBA1601389-0

Estimate Number: 0004

Pay Period: 06/01/2017
to 07/15/2017

Contract Location: SR 27 S OF ZUTA BRANCH RD TO SOUTH OF GLYNDALE DF
Time Allowed: 310 Days
Elapsed Calender Days: 310 Days
Percent Time: 100.00

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: 06/30/2017
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 \$279,563.50
Percent Complete 92.46%

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	\$279,563.50	92.46%	\$212,456.09

Chief Engineer

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

Federal State Project Number: M005440

	Total to Date	Prev to Date	This Estimate
Participating	\$2,742,896.33	\$2,572,931.47	\$169,964.86
Non-Participating	\$685,724.08	\$643,232.85	\$42,491.23
Total Earnings	\$3,428,620.41	\$3,216,164.32	\$212,456.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,428,620.41	\$3,216,164.32	\$212,456.09
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:	\$3,428,620.41	\$3,216,164.32	

Total Payable: \$212,456.09

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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
Category Number: 0010 ROADWAY							
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		6.800 1213.680	.000 5.874 5.874	\$7,129.16	\$7,129.16
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	40.000 808.490	19.500 15.600 35.100	\$12,612.44	\$28,378.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	34.000 1010.610	17.000 13.600 30.600	\$13,744.30	\$30,924.67
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	4.000 350.440	.000 4.000 4.000	\$1,401.76	\$1,401.76
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	150.000 75.090	.000 135.000 135.000	\$10,137.15	\$10,137.15
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 100.120	.000 1.000 1.000	\$100.12	\$100.12
0075	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	11.000 125.160	.000 9.000 9.000	\$1,126.44	\$1,126.44
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	11.000 150.190	.000 2.000 2.000	\$300.38	\$300.38
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,000.000 6.010	.000 1,416.000 1,416.000	\$8,510.16	\$8,510.16

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Category Number: 0010 ROADWAY							
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		15,150.000 2.000	.000 10,961.000 10,961.000	\$21,922.00	\$21,922.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		20.000 1852.300	.000 18.034 18.034	\$33,404.38	\$33,404.38
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		19.000 1852.300	.000 15.343 15.343	\$28,419.84	\$28,419.84
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		21.000 901.120	.000 19.230 19.230	\$17,328.54	\$17,328.54
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.000 901.120	.000 13.076 13.076	\$11,783.05	\$11,783.05
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,900.000 3.500	.000 1,504.926 1,504.926	\$5,267.24	\$5,267.24
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,700.000 3.500	.000 2,678.223 2,678.223	\$9,373.78	\$9,373.78
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	1,000.000 3.000	.000 1,373.000 1,373.000	\$4,119.00	\$4,119.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	1,950.000 3.000	.000 1,177.000 1,177.000	\$3,531.00	\$3,531.00

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Category Number: 0010 ROADWAY							
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	375.000 35.040	.000 266.000 266.000	\$9,320.64	\$9,320.64
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		400.000 8.010	.000 460.000 460.000	\$3,684.60	\$3,684.60
0145	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		400.000 6.010	.000 720.000 720.000	\$4,327.20	\$4,327.20
0150	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		350.000 20.020	.000 245.400 245.400	\$4,912.91	\$4,912.91
Category Amount:						\$212,456.09	\$245,402.02
Project Total Amount:						\$212,456.09	\$3,428,620.41