

Estimate Summary By Project

Contract ID: B1CBA1601389-0

Estimate Number: 0005

Pay Period: 07/16/2017
to 07/31/2017

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 \$272,974.32
Percent Complete 92.64%

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	\$272,974.32	92.64%	\$6,589.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601389-0

Estimate Number: 0005

Pay Period: 07/16/2017
to 07/31/2017

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

Federal State Project Number: M005440

	Total to Date	Prev to Date	This Estimate
Participating	\$2,748,167.68	\$2,742,896.33	\$5,271.35
Non-Participating	\$687,041.91	\$685,724.08	\$1,317.83
Total Earnings	\$3,435,209.59	\$3,428,620.41	\$6,589.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,435,209.59	\$3,428,620.41	\$6,589.18
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:	\$3,435,209.59	\$3,428,620.41	

Total Payable:	\$6,589.18
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA1601389-0

Estimate Number: 0005

Pay Period: 07/16/2017
to 07/31/2017

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							
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	40.000 808.490	35.100 3.900 39.000	\$3,153.11	\$31,531.11
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	34.000 1010.610	30.600 3.400 34.000	\$3,436.07	\$34,360.74
Category Amount:						\$6,589.18	\$65,891.85
Project Total Amount:						\$6,589.18	\$3,435,209.59