

Estimate Summary By Project

Contract ID: B1CBA1601389-0

Estimate Number: 0006

Pay Period: 08/01/2017  
to 10/27/2017

**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** \$269,301.45  
**Percent Complete** 92.74%

**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	\$269,301.45	92.74%	\$3,672.87

Chief Engineer

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to 10/27/2017

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

Federal State Project Number: M005440

	Total to Date	Prev to Date	This Estimate
Participating	\$2,751,105.98	\$2,748,167.68	\$2,938.30
Non-Participating	\$687,776.48	\$687,041.91	\$734.57
<b>Total Earnings</b>	<b>\$3,438,882.46</b>	<b>\$3,435,209.59</b>	<b>\$3,672.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,438,882.46</b>	<b>\$3,435,209.59</b>	<b>\$3,672.87</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>\$3,438,882.46</b>	<b>\$3,435,209.59</b>	

<b>Total Payable:</b>	<b>\$3,672.87</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 10/27/2017

User: jsimmons

Department of Transportation

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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							
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		6.800 1213.680	5.874 .926 6.800	\$1,123.87	\$8,253.02
0160	611-8050	ADJUST MANHOLE TO GRADE	EA	18.000 509.800	.000 5.000 5.000	\$2,549.00	\$2,549.00
<b>Category Amount:</b>						\$3,672.87	\$10,802.02
<b>Project Total Amount:</b>						\$3,672.87	\$3,438,882.46