

Rpt-ID: RCPESPRJ

Georgia

Date: 04/24/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601389-0

Estimate Number: 0007

Pay Period: 10/28/2017  
to 04/24/2018

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

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:

02/09/2018

Adjusted Completion Date:

06/30/2017

ATLANTA

GA 30333

Phone: (912)265-6410

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%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1601389-0

Estimate Number: 0007

Pay Period: 10/28/2017  
to 04/24/2018

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	\$2,751,105.98	\$0.00
Non-Participating	\$687,776.48	\$687,776.48	\$0.00
Total Earnings	<b>\$3,438,882.46</b>	<b>\$3,438,882.46</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,438,882.46</b>	<b>\$3,438,882.46</b>	<b>\$0.00</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
Total:	<b>\$3,438,882.46</b>	<b>\$3,438,882.46</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>