

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0001

Pay Period: 12/29/2016 to 03/31/2017

**Contract Location:** COLERAIN RD (CR 90) W OF I-95/S405/ E OF KINGS BAY RD  
**Time Allowed:** 1037 Days  
**Elapsed Calender Days:** 93 Days  
**Percent Time:** 8.97

District: 5 Area: 03

**Contractor:** PLANT IMPROVEMENT CO., INC.  
P. O. BOX 15469  
ATLANTA GA 30333  
**Phone:** (912)265-6410

**Date Let:** 10/21/2016  
**Date Awarded:** 11/04/2016  
**Date Contract Executed:** 12/16/2016  
**Date Notice to Proceed:** 12/29/2016  
**Date Work Began:** 02/23/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2019

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$42,802,196.88  
**Original Contract Amount** \$41,834,620.29  
**Funds Available** \$40,363,726.56  
**Percent Complete** 5.70%

**Counties:** Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$42,794,996.88	\$41,827,420.29	\$40,356,526.56	5.70%	\$2,438,470.32

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/29/2016

to 03/31/2017

Project Number: 0007414 CR 90 (COLERAIN RD) - WIDENING &amp; RECONSTRU

Federal State Project Number: CSSTP-0007-00(414)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,950,776.25	\$0.00	\$1,950,776.25
Non-Participating	\$487,694.07	\$0.00	\$487,694.07
<b>Total Earnings</b>	<b>\$2,438,470.32</b>	<b>\$0.00</b>	<b>\$2,438,470.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,438,470.32</b>	<b>\$0.00</b>	<b>\$2,438,470.32</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>\$2,438,470.32</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$2,438,470.32</b>
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Project Number 0007414

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: 0030 ROADWAY</b>							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 1910964.000	.000 .250 .250	\$477,741.00	\$477,741.00
		CSSTP-0007-00(414)					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 92099.750	.000 .650 .650	\$59,864.84	\$59,864.84
0029	210-0100	GRADING COMPLETE -	LS	1.000 6769266.000	.000 .280 .280	\$1,895,394.48	\$1,895,394.48
		CSSTP-0007-00(414)					
1088	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,000.000 2.000	.000 2,735.000 2,735.000	\$5,470.00	\$5,470.00
<b>Category Amount:</b>						\$2,438,470.32	\$2,438,470.32
<b>Project Total Amount:</b>						\$2,438,470.32	\$2,438,470.32