

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0003

Pay Period: 05/06/2017

to 05/31/2017

Contract Location: COLERAIN RD (CR 90) W OF I-95/S405/ E OF KINGS BAY RD

Time Allowed: 1037 Days

Elapsed Calender Days: 154 Days

Percent Time: 14.85

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 \$39,982,597.73
Percent Complete 6.13%

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	\$39,975,397.73	6.59%	\$41,895.43

Chief Engineer

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to 05/31/2017

Project Number: 0007414 CR 90 (COLERAIN RD) - WIDENING & RECONSTR
Federal State Project Number: CSSTP-0007-00(414)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,099,698.51	\$2,066,182.17	\$33,516.34
Non-Participating	\$524,924.64	\$516,545.55	\$8,379.09
Total Earnings	\$2,624,623.15	\$2,582,727.72	\$41,895.43
Stockpiled Materials	\$194,976.00	\$194,976.00	\$0.00
Gross Earnings	\$2,819,599.15	\$2,777,703.72	\$41,895.43
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:	\$2,819,599.15	\$2,777,703.72	

Total Payable: \$41,895.43

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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
Category Number: 0030 ROADWAY							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 1910964.000	.307 .008 .315	\$15,287.71	\$601,953.66
		CSSTP-0007-00(414)					
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	.000 4.000 4.000	\$2,030.44	\$2,030.44
1083	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	36,900.000 3.350	9,987.000 7,336.500 17,323.500	\$24,577.28	\$58,033.73
Category Amount:						\$41,895.43	\$662,017.83
Project Total Amount:						\$41,895.43	\$2,624,623.15