

Estimate Summary By Project

Contract ID: B1CBA1701188-0

Estimate Number: 0001

Pay Period: 06/19/2017  
to 08/31/2017

**Contract Location:**

SR5 20 BEGIN WEST OF SEARS CIR & EXTEND WEST OF M

**Time Allowed:** 286 **Days**  
**Elapsed Calender Days:** 74 **Days**  
**Percent Time:** 25.87

**District:** 5

**Area:** 02

**Contractor:**

PLANT IMPROVEMENT CO., INC.  
P. O. BOX 15469

**Date Let:** 04/21/2017  
**Date Awarded:** 04/21/2017  
**Date Contract Executed:** 06/15/2017  
**Date Notice to Proceed:** 06/19/2017  
**Date Work Began:** 08/15/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2018

ATLANTA GA 30333  
**Phone:** (912)265-6410

**Escrow Agent:**

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

**Current Contract Amount** \$850,303.55  
**Original Contract Amount** \$850,303.55  
**Funds Available** \$156,808.41  
**Percent Complete** 81.56%

**Counties:**

Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005507	\$850,303.55	\$850,303.55	\$156,808.41	81.56%	\$693,495.14

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/19/2017  
to 08/31/2017

Project Number: M005507 SR 520 - MILLING &amp; PLMX RESF

Federal State Project Number: M005507

	Total to Date	Prev to Date	This Estimate
Participating	\$554,796.11	\$0.00	\$554,796.11
Non-Participating	\$138,699.03	\$0.00	\$138,699.03
<b>Total Earnings</b>	<b>\$693,495.14</b>	<b>\$0.00</b>	<b>\$693,495.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$693,495.14</b>	<b>\$0.00</b>	<b>\$693,495.14</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>\$693,495.14</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$693,495.14</b>
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Project Number M005507

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 91645.280	.000 .250 .250	\$22,911.32	\$22,911.32
		M005507					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		2.000 114.030	.000 2.000 2.000	\$228.06	\$228.06
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,440.000 88.970	.000 6,430.440 6,430.440	\$572,116.25	\$572,116.25
0025	413-0750	TACK COAT	GL	5,845.000 0.590	.000 3,347.000 3,347.000	\$1,974.73	\$1,974.73
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	74,280.000 1.330	.000 72,379.535 72,379.535	\$96,264.78	\$96,264.78
<b>Category Amount:</b>						\$693,495.14	\$693,495.14
<b>Project Total Amount:</b>						\$693,495.14	\$693,495.14