

Estimate Summary By Project

Contract ID: B1CBA1701188-0

Estimate Number: 0002

Pay Period: 09/01/2017
to 09/30/2017

Contract Location:

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

Time Allowed: 286 **Days**
Elapsed Calender Days: 104 **Days**
Percent Time: 36.36

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 \$90,368.26
Percent Complete 89.37%

Counties:

Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005507	\$850,303.55	\$850,303.55	\$90,368.26	89.37%	\$66,440.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701188-0

Estimate Number: 0002

Pay Period: 09/01/2017
to 09/30/2017

Project Number: M005507 SR 520 - MILLING & PLMX RESF

Federal State Project Number: M005507

	Total to Date	Prev to Date	This Estimate
Participating	\$607,948.23	\$554,796.11	\$53,152.12
Non-Participating	\$151,987.06	\$138,699.03	\$13,288.03
Total Earnings	\$759,935.29	\$693,495.14	\$66,440.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$759,935.29	\$693,495.14	\$66,440.15
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:	\$759,935.29	\$693,495.14	

Total Payable:	\$66,440.15
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701188-0

Estimate Number: 0002

Pay Period: 09/01/2017
to 09/30/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 91645.280	.250 .650 .900	\$59,569.43	\$82,480.75
		M005507					
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.800 8876.900	.000 .774 .774	\$6,870.72	\$6,870.72
Category Amount:						\$66,440.15	\$89,351.47
Project Total Amount:						\$66,440.15	\$759,935.29