

Estimate Summary By Project

Contract ID: B1CBA1701188-0

Estimate Number: 0003

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

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

Time Allowed: 286 **Days**

Elapsed Calender Days: 135 **Days**

Percent Time: 47.20

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

ATLANTA GA 30333

Date Work Began: 08/15/2017

Phone: (912)265-6410

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$850,303.55

Original Contract Amount \$850,303.55

Funds Available \$60,793.01

Percent Complete 92.85%

Counties:

Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005507	\$850,303.55	\$850,303.55	\$60,793.01	92.85%	\$29,575.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701188-0

Estimate Number: 0003

Pay Period: 10/01/2017

to 10/31/2017

Project Number: M005507 SR 520 - MILLING & PLMX RESF

Federal State Project Number: M005507

	Total to Date	Prev to Date	This Estimate
Participating	\$631,608.43	\$607,948.23	\$23,660.20
Non-Participating	\$157,902.11	\$151,987.06	\$5,915.05
Total Earnings	\$789,510.54	\$759,935.29	\$29,575.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$789,510.54	\$759,935.29	\$29,575.25
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:	\$789,510.54	\$759,935.29	

Total Payable:	\$29,575.25
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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
Category Number: 0010 ROADWAY							
0035	441-0104	CONC SIDEWALK, 4 IN	SY	200.000 43.350	.000 261.522 261.522	\$11,336.98	\$11,336.98
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	225.000 35.260	.000 372.500 372.500	\$13,134.35	\$13,134.35
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.800 8876.900	.774 .026 .800	\$230.80	\$7,101.52
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 609.140	.000 4.000 4.000	\$2,436.56	\$2,436.56
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 1218.280	.000 2.000 2.000	\$2,436.56	\$2,436.56
Category Amount:						\$29,575.25	\$36,445.97
Project Total Amount:						\$29,575.25	\$789,510.54