

Estimate Summary By Project

Contract ID: B1CBA1701188-0

Estimate Number: 0005

Pay Period: 12/01/2017 to 04/05/2018

Contract Location:

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

Time Allowed: 286 Days
Elapsed Calender Days: 179 Days
Percent Time: 62.59

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: 12/14/2017
Date Accepted: 02/09/2018
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 \$10,634.81
Percent Complete 98.75%

Counties:

Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005507	\$850,303.55	\$850,303.55	\$10,634.81	98.75%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701188-0

Estimate Number: 0005

Pay Period: 12/01/2017

to 04/05/2018

Project Number: M005507 SR 520 - MILLING & PLMX RESF

Federal State Project Number: M005507

	Total to Date	Prev to Date	This Estimate
Participating	\$671,735.00	\$671,735.00	\$0.00
Non-Participating	\$167,933.74	\$167,933.74	\$0.00
Total Earnings	\$839,668.74	\$839,668.74	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$839,668.74	\$839,668.74	\$0.00
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:	\$839,668.74	\$839,668.74	

Total Payable:	\$0.00
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