

Estimate Summary By Project

Contract ID: B1CBA1701218-0

Estimate Number: 0001

Pay Period: 06/19/2017

to 10/02/2017

Contract Location:

SR25 BEGIN@ MCINTOSH CO.& EXTEND NORTH OF SR 251

Time Allowed: 286 **Days**

Elapsed Calender Days: 106 **Days**

Percent Time: 37.06

District: 5

Area: 03

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: 00/00/0000

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 \$1,293,735.92

Original Contract Amount \$1,293,735.92

Funds Available \$1,243,049.42

Percent Complete 3.92%

Counties:

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004628	\$1,293,735.92	\$1,293,735.92	\$1,243,049.42	3.92%	\$50,686.50

Chief Engineer

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Project Number: M004628 SR 25 - PLMX RESF

Federal State Project Number: M004628

	Total to Date	Prev to Date	This Estimate
Participating	\$40,549.20	\$0.00	\$40,549.20
Non-Participating	\$10,137.30	\$0.00	\$10,137.30
Total Earnings	\$50,686.50	\$0.00	\$50,686.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,686.50	\$0.00	\$50,686.50
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:	\$50,686.50	\$0.00	

Total Payable:	\$50,686.50
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Project Number M004628

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 189388.000	.000 .250 .250	\$47,347.00	\$47,347.00
		M004628					
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		75.000 93.850	.000 35.330 35.330	\$3,315.72	\$3,315.72
0030	413-0750	TACK COAT	GL	5,135.000 0.580	.000 41.000 41.000	\$23.78	\$23.78
Category Amount:						\$50,686.50	\$50,686.50
Project Total Amount:						\$50,686.50	\$50,686.50