

Estimate Summary By Project

Contract ID: B1CBA1701218-0

Estimate Number: 0002

Pay Period: 10/03/2017

to 10/31/2017

Contract Location:

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

Time Allowed: 286 **Days**
Elapsed Calender Days: 135 **Days**
Percent Time: 47.20

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
Date Work Began: 09/29/2017
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 \$1,293,735.92
Original Contract Amount \$1,293,735.92
Funds Available \$441,746.20
Percent Complete 65.85%

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	\$441,746.20	65.85%	\$801,303.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701218-0

Estimate Number: 0002

Pay Period: 10/03/2017

to 10/31/2017

Project Number: M004628 SR 25 - PLMX RESF

Federal State Project Number: M004628

	Total to Date	Prev to Date	This Estimate
Participating	\$681,591.77	\$40,549.20	\$641,042.57
Non-Participating	\$170,397.95	\$10,137.30	\$160,260.65
Total Earnings	\$851,989.72	\$50,686.50	\$801,303.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$851,989.72	\$50,686.50	\$801,303.22
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:	\$851,989.72	\$50,686.50	

Total Payable:	\$801,303.22
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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	.250 .250 .500	\$47,347.00	\$94,694.00
		M004628					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		22.000 112.280	.000 6.000 6.000	\$673.68	\$673.68
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,115.000 79.670	.000 7,927.610 7,927.610	\$631,592.69	\$631,592.69
0030	413-0750	TACK COAT	GL	5,135.000 0.580	41.000 3,481.000 3,522.000	\$2,018.98	\$2,042.76
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	108,450.000 1.290	.000 92,768.119 92,768.119	\$119,670.87	\$119,670.87
Category Amount:						\$801,303.22	\$848,674.00
Project Total Amount:						\$801,303.22	\$851,989.72