

Estimate Summary By Project

Contract ID: B1CBA1701218-0

Estimate Number: 0003

Pay Period: 11/01/2017

to 11/30/2017

Contract Location: SR25 BEGIN@ MCINTOSH CO.& EXTEND NORTH OF SR 251
Time Allowed: 286 Days
Elapsed Calender Days: 165 Days
Percent Time: 57.69

District: 5 Area: 03

Contractor: PLANT IMPROVEMENT CO., INC.
P. O. BOX 15469
ATLANTA GA 30333
Phone: (912)265-6410

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

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 \$151,092.21
Percent Complete 88.32%

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	\$151,092.21	88.32%	\$290,653.99

Chief Engineer

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Pay Period: 11/01/2017

to 11/30/2017

Project Number: M004628 SR 25 - PLMX RESF

Federal State Project Number: M004628

	Total to Date	Prev to Date	This Estimate
Participating	\$914,114.97	\$681,591.77	\$232,523.20
Non-Participating	\$228,528.74	\$170,397.95	\$58,130.79
Total Earnings	\$1,142,643.71	\$851,989.72	\$290,653.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,142,643.71	\$851,989.72	\$290,653.99
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:	\$1,142,643.71	\$851,989.72	

Total Payable:	\$290,653.99
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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	.500 .500 1.000	\$94,694.00	\$189,388.00
		M004628					
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000 100.120	.000 12.000 12.000	\$1,201.44	\$1,201.44
0045	653-0235	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		4.000 350.430	.000 4.000 4.000	\$1,401.72	\$1,401.72
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		275.000 8.010	.000 60.000 60.000	\$480.60	\$480.60
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,850.000 2.500	.000 822.000 822.000	\$2,055.00	\$2,055.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		8.000 2452.990	.000 4.779 4.779	\$11,722.84	\$11,722.84
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		10.000 2452.990	.000 6.196 6.196	\$15,198.73	\$15,198.73
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.500 1842.240	.000 2.046 2.046	\$3,769.22	\$3,769.22
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.600 1842.240	.000 1.337 1.337	\$2,463.07	\$2,463.07

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Category Number: 0100 ROADWAY							
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,595.000 6.010	.000 1,622.923 1,622.923	\$9,753.77	\$9,753.77
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	500.000 6.010	.000 462.323 462.323	\$2,778.56	\$2,778.56
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	950.000 5.010	.000 564.000 564.000	\$2,825.64	\$2,825.64
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	80.000 5.010	.000 23.000 23.000	\$115.23	\$115.23
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	200.000 5.010	.000 158.000 158.000	\$791.58	\$791.58
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		10,300.000 6.960	.000 10,192.000 10,192.000	\$70,936.32	\$70,936.32
0110	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		10,300.000 6.960	.000 10,192.000 10,192.000	\$70,936.32	\$70,936.32
950	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME pay factor reduction for asph conc final surface		.000 79.670	.000 -5.900 -5.900	\$-470.05	(\$470.05)

Category Amount:	\$290,653.99	\$385,347.99
Project Total Amount:	\$290,653.99	\$1,142,643.71