

Estimate Summary By Project

Contract ID: B1CBA1701218-0

Estimate Number: 0004

Pay Period: 12/01/2017

to 07/05/2018

Contract Location:

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

Time Allowed: 286 **Days**
Elapsed Calender Days: 354 **Days**
Percent Time: 123.78

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: 06/07/2018
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 \$1,291,496.94
Original Contract Amount \$1,293,735.92
Funds Available \$165,002.94
Percent Complete 88.52%

Counties:

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004628	\$1,291,496.94	\$1,293,735.92	\$165,002.94	87.22%	\$-16,149.71

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	\$914,632.00	\$914,114.97	\$517.03
Non-Participating	\$228,658.00	\$228,528.74	\$129.26
Total Earnings	\$1,143,290.00	\$1,142,643.71	\$646.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,143,290.00	\$1,142,643.71	\$646.29
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	(\$16,796.00)	\$0.00	(\$16,796.00)
Total:	\$1,126,494.00	\$1,142,643.71	
		Total Payable:	(\$16,149.71)

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2018

User: tiwillia

Department of Transportation

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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							
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	950.000 5.010	564.000 129.000 693.000	\$646.29	\$3,471.93
Category Amount:						\$646.29	\$3,471.93
Project Total Amount:						\$646.29	\$1,143,290.00