

Estimate Summary By Project

Contract ID: B1CBA1701218-0

Estimate Number: 0005

Pay Period: 07/06/2018

to 10/23/2018

**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:** 07/10/2018  
**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** \$1,291,496.94  
**Original Contract Amount** \$1,293,735.92  
**Funds Available** \$167,241.92  
**Percent Complete** 88.35%

**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	\$167,241.92	87.05%	\$-2,238.98

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/06/2018

to 10/23/2018

Project Number: M004628 SR 25 - PLMX RESF

Federal State Project Number: M004628

	Total to Date	Prev to Date	This Estimate
Participating	\$912,840.82	\$914,632.00	(\$1,791.18)
Non-Participating	\$228,210.20	\$228,658.00	(\$447.80)
<b>Total Earnings</b>	<b>\$1,141,051.02</b>	<b>\$1,143,290.00</b>	<b>(\$2,238.98)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,141,051.02</b>	<b>\$1,143,290.00</b>	<b>(\$2,238.98)</b>
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)	(\$16,796.00)	\$0.00
<b>Total:</b>	<b>\$1,124,255.02</b>	<b>\$1,126,494.00</b>	

<b>Total Payable:</b>	<b>(\$2,238.98)</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 10/23/2018

User: tiwillia

Department of Transportation

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Pay Period: 07/06/2018

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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
<b>Category Number:</b> 0100 ROADWAY							
1000	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-2238.980	1.000		
		ADD CONTRACT PAY ITEM REDUCTION IN PAY FOR FAILING BRIDGE APPROACH RIDE.			1.000	\$-2,238.98	(\$2,238.98)
<b>Category Amount:</b>						\$-2,238.98	\$-2,238.98
<b>Project Total Amount:</b>						(\$2,238.98)	\$1,141,051.02