

Estimate Summary By Project

Contract ID: B1CBA1701218-0

Estimate Number: 0006

Pay Period: 10/24/2018

to 07/31/2019

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%	\$0.00

Chief Engineer

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Pay Period: 10/24/2018
to 07/31/2019

Project Number: M004628 SR 25 - PLMX RESF

Federal State Project Number: M004628

	Total to Date	Prev to Date	This Estimate
Participating	\$912,840.82	\$912,840.82	\$0.00
Non-Participating	\$228,210.20	\$228,210.20	\$0.00
Total Earnings	\$1,141,051.02	\$1,141,051.02	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,141,051.02	\$1,141,051.02	\$0.00
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
Total:	\$1,124,255.02	\$1,124,255.02	
		Total Payable:	\$0.00