

Estimate Summary By Project

Contract ID: B3CBA1601055-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

**Contract Location:**  
SR40 @CHARLTON CNTY LINE TO US 17/SR 25

**Time Allowed:** 298 **Days**  
**Elapsed Calender Days:** 117 **Days**  
**Percent Time:** 39.26

**District:** 5                      **Area:** 03

**Contractor:**  
PLANT IMPROVEMENT CO., INC.  
P. O. BOX 15469

**Date Let:** 05/20/2016  
**Date Awarded:** 05/20/2016  
**Date Contract Executed:** 07/01/2016  
**Date Notice to Proceed:** 07/07/2016  
**Date Work Began:** 08/01/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2017

ATLANTA                              GA 30333  
**Phone:** (404)633-3600

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount**              \$2,165,603.24  
**Original Contract Amount**            \$2,165,603.24  
**Funds Available**                        \$261,443.50  
**Percent Complete**                      87.93%

**Counties:**  
Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005054	\$2,165,603.24	\$2,165,603.24	\$261,443.50	87.93%	\$51,637.56

Chief Engineer

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Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

Project Number: M005054 SR 40 - MILLING &amp; PLMX RESF

Federal State Project Number: M005054

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,904,159.74	\$1,852,522.18	\$51,637.56
<b>Total Earnings</b>	<b>\$1,904,159.74</b>	<b>\$1,852,522.18</b>	<b>\$51,637.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,904,159.74</b>	<b>\$1,852,522.18</b>	<b>\$51,637.56</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,904,159.74</b>	<b>\$1,852,522.18</b>	

<b>Total Payable:</b>	<b>\$51,637.56</b>
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Project Number M005054

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 186700.000	.776 .224 1.000	\$41,820.80	\$186,700.00
		M005054					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		23,380.000 70.080	21,787.420 36.350 21,823.770	\$2,547.41	\$1,529,409.80
0025	413-0750	TACK COAT	GL	13,060.000 2.780	6,875.000 135.000 7,010.000	\$375.30	\$19,487.80
0035	441-0104	CONC SIDEWALK, 4 IN	SY	40.000 91.370	.000 75.452 75.452	\$6,894.05	\$6,894.05
<b>Category Amount:</b>						\$51,637.56	\$1,742,491.65
<b>Project Total Amount:</b>						\$51,637.56	\$1,904,159.74