

Estimate Summary By Project

Contract ID: B3CBA1601055-0

Estimate Number: 0004

Pay Period: 11/01/2016 to 01/15/2017

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

Time Allowed: 298 Days  
Elapsed Calender Days: 193 Days  
Percent Time: 64.77

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: (912)265-6410

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

Current Contract Amount \$2,161,103.24  
Original Contract Amount \$2,165,603.24  
Funds Available \$194,530.88  
Percent Complete 91.00%  
Counties: Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005054	\$2,161,103.24	\$2,165,603.24	\$194,530.88	91.00%	\$62,412.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601055-0

Estimate Number: 0004

Pay Period: 11/01/2016

to 01/15/2017

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	\$1,966,572.36	\$1,904,159.74	\$62,412.62
<b>Total Earnings</b>	<b>\$1,966,572.36</b>	<b>\$1,904,159.74</b>	<b>\$62,412.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,966,572.36</b>	<b>\$1,904,159.74</b>	<b>\$62,412.62</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>\$1,966,572.36</b>	<b>\$1,904,159.74</b>	

<b>Total Payable:</b>	<b>\$62,412.62</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>							
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	30.500 1065.990	.000 15.383 15.383	\$16,398.12	\$16,398.12
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	10.700 1065.990	.000 10.814 10.814	\$11,527.62	\$11,527.62
0060	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	2.200 710.660	.000 1.623 1.623	\$1,153.40	\$1,153.40
0065	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	12.000 710.660	.000 10.189 10.189	\$7,240.91	\$7,240.91
0070	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRC EA		2.000 507.620	.000 2.000 2.000	\$1,015.24	\$1,015.24
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		30.000 101.520	.000 27.000 27.000	\$2,741.04	\$2,741.04
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		360.000 8.120	.000 382.000 382.000	\$3,101.84	\$3,101.84
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,000.000 3.050	.000 878.000 878.000	\$2,677.90	\$2,677.90
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,715.000 4.060	.000 594.363 594.363	\$2,413.11	\$2,413.11

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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> 0010 ROADWAY							
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,780.000 4.060	.000 1,687.420 1,687.420	\$6,850.93	\$6,850.93
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,225.000 3.550	.000 1,317.000 1,317.000	\$4,675.35	\$4,675.35
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	270.000 3.550	.000 163.000 163.000	\$578.65	\$578.65
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	415.000 3.550	.000 334.000 334.000	\$1,185.70	\$1,185.70
0125	654-1010	RAISED PVMT MARKERS TP 10	EA	27.000 40.610	.000 21.000 21.000	\$852.81	\$852.81
<b>Category Amount:</b>						\$62,412.62	\$62,412.62
<b>Project Total Amount:</b>						\$62,412.62	\$1,966,572.36