

Estimate Summary By Project

Contract ID: B3CBA1601055-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 08/31/2016

Contract Location:

SR40 @CHARLTON CNTY LINE TO US 17/SR 25

Time Allowed: 298 **Days**
Elapsed Calender Days: 56 **Days**
Percent Time: 18.79

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 \$1,027,247.46
Percent Complete 52.57%

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	\$1,027,247.46	52.57%	\$1,138,355.78

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 07/07/2016

to 08/31/2016

Project Number: M005054 SR 40 - MILLING & PLMX RESF

Federal State Project Number: M005054

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,138,355.78	\$0.00	\$1,138,355.78
Total Earnings	\$1,138,355.78	\$0.00	\$1,138,355.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,138,355.78	\$0.00	\$1,138,355.78
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
Total:	\$1,138,355.78	\$0.00	

Total Payable: \$1,138,355.78

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 186700.000	.000 .250 .250	\$46,675.00	\$46,675.00
		M005054					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		105.000 107.020	.000 9.000 9.000	\$963.18	\$963.18
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		23,380.000 70.080	.000 13,822.730 13,822.730	\$968,696.92	\$968,696.92
0025	413-0750	TACK COAT	GL	13,060.000 2.780	.000 4,235.000 4,235.000	\$11,773.30	\$11,773.30
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	259,925.000 0.660	.000 167,041.491 167,041.491	\$110,247.38	\$110,247.38
Category Amount:						\$1,138,355.78	\$1,138,355.78
Project Total Amount:						\$1,138,355.78	\$1,138,355.78