

Estimate Summary By Project

Contract ID: B3CBA1601055-0

Estimate Number: 0005

Pay Period: 01/16/2017

to 02/28/2017

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

**Time Allowed:** 298 **Days**  
**Elapsed Calender Days:** 237 **Days**  
**Percent Time:** 79.53

**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

<b>Current Contract Amount</b>	\$2,161,103.24	<b>Counties:</b> Camden
<b>Original Contract Amount</b>	\$2,165,603.24	
<b>Funds Available</b>	\$193,312.61	
<b>Percent Complete</b>	91.05%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005054	\$2,161,103.24	\$2,165,603.24	\$193,312.61	91.05%	\$1,218.27

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/16/2017

to 02/28/2017

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	\$1,967,790.63	\$1,966,572.36	\$1,218.27
<b>Total Earnings</b>	<b>\$1,967,790.63</b>	<b>\$1,966,572.36</b>	<b>\$1,218.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,967,790.63</b>	<b>\$1,966,572.36</b>	<b>\$1,218.27</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>\$1,967,790.63</b>	<b>\$1,966,572.36</b>	

<b>Total Payable:</b>	<b>\$1,218.27</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2017

User: jsimmons

Department of Transportation

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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:</b> 0010 ROADWAY							
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	3.000 1218.270	.000 1.000 1.000	\$1,218.27	\$1,218.27
<b>Category Amount:</b>						\$1,218.27	\$1,218.27
<b>Project Total Amount:</b>						\$1,218.27	\$1,967,790.63