

Estimate Summary By Project

Contract ID: B3CBA1601055-0

Estimate Number: 0006

Pay Period: 03/01/2017
to 07/31/2017

Contract Location:

SR40 @CHARLTON CNTY LINE TO US 17/SR 25

Time Allowed: 298 **Days**
Elapsed Calender Days: 271 **Days**
Percent Time: 90.94

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: 04/03/2017
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 \$193,160.33
Percent Complete 91.06%

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	\$193,160.33	91.06%	\$152.28

Chief Engineer

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to 07/31/2017

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	\$1,967,942.91	\$1,967,790.63	\$152.28
Total Earnings	\$1,967,942.91	\$1,967,790.63	\$152.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,967,942.91	\$1,967,790.63	\$152.28
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:	\$1,967,942.91	\$1,967,790.63	

Total Payable:	\$152.28
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Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2017

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
Category Number: 0010 ROADWAY							
0080	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000	.000		
				152.280	1.000		
					1.000	\$152.28	\$152.28
Category Amount:						\$152.28	\$152.28
Project Total Amount:						\$152.28	\$1,967,942.91