

Estimate Summary By Project

Contract ID: B3CBA1601056-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 12/31/2016

Contract Location:
SR 520 AT US 17/SR 25 TO EAST OF JEKYLL RIVER

Time Allowed: 298 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 59.73

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: 10/04/2016
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 \$1,644,130.42
Original Contract Amount \$1,644,130.42
Funds Available \$1,505,961.43
Percent Complete 8.40%

Counties:
Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005029	\$1,644,130.41	\$1,644,130.41	\$1,505,961.42	8.40%	\$138,168.99

Chief Engineer

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Estimate Number: 0001

Pay Period: 07/07/2016

to 12/31/2016

Project Number: M005029 SR 520 - MILLING, PLMX RESF, SS SURF TRT PAV }

Federal State Project Number: M005029

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$138,168.99	\$0.00	\$138,168.99
Total Earnings	\$138,168.99	\$0.00	\$138,168.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$138,168.99	\$0.00	\$138,168.99
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:	\$138,168.99	\$0.00	

Total Payable:	\$138,168.99
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Project Number M005029

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 136200.000	.000 .250 .250	\$34,050.00	\$34,050.00
		M005029					
0015	210-0200	GRADING PER MILE	LM	6.110 3839.050	.000 6.110 6.110	\$23,456.60	\$23,456.60
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		1,340.000 64.790	.000 1,214.260 1,214.260	\$78,671.91	\$78,671.91
0045	413-0750	TACK COAT	GL	11,625.000 2.780	.000 716.000 716.000	\$1,990.48	\$1,990.48
Category Amount:						\$138,168.99	\$138,168.99
Project Total Amount:						\$138,168.99	\$138,168.99