

Estimate Summary By Project

Contract ID: B3CBA1601056-0

Estimate Number: 0002

Pay Period: 01/01/2017

to 01/31/2017

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 209 **Days**
Percent Time: 70.13

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: 12/06/2016
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 \$1,644,130.42
Original Contract Amount \$1,644,130.42
Funds Available \$537,053.52
Percent Complete 67.34%

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	\$537,053.51	67.34%	\$968,907.91

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601056-0

Estimate Number: 0002

Pay Period: 01/01/2017

to 01/31/2017

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	\$1,107,076.90	\$138,168.99	\$968,907.91
Total Earnings	\$1,107,076.90	\$138,168.99	\$968,907.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,107,076.90	\$138,168.99	\$968,907.91
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:	\$1,107,076.90	\$138,168.99	

Total Payable:	\$968,907.91
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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	.250 .084 .334	\$11,440.80	\$45,490.80
		M005029					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,490.000 77.220	.000 4,356.200 4,356.200	\$336,385.76	\$336,385.76
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,070.000 66.690	.000 8,855.990 8,855.990	\$590,605.97	\$590,605.97
0045	413-0750	TACK COAT	GL	11,625.000 2.780	716.000 5,046.000 5,762.000	\$14,027.88	\$16,018.36
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,990.000 2.690	.000 6,114.311 6,114.311	\$16,447.50	\$16,447.50
Category Amount:						\$968,907.91	\$1,004,948.39
Project Total Amount:						\$968,907.91	\$1,107,076.90