

Estimate Summary By Project

Contract ID: B3CBA1601056-0

Estimate Number: 0003

Pay Period: 02/01/2017
to 02/28/2017

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

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: 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 \$303,417.86
Percent Complete 81.55%

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	\$303,417.85	81.55%	\$233,635.66

Chief Engineer

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to 02/28/2017

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	\$1,340,712.56	\$1,107,076.90	\$233,635.66
Total Earnings	\$1,340,712.56	\$1,107,076.90	\$233,635.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,340,712.56	\$1,107,076.90	\$233,635.66
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:	\$1,340,712.56	\$1,107,076.90	

Total Payable: **\$233,635.66**

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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	.334 .589 .923	\$80,221.80	\$125,712.60
		M005029					
0010	163-0232	TEMPORARY GRASSING	AC	6.000 1.030	.000 6.178 6.178	\$6.36	\$6.36
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,490.000 77.220	4,356.200 18.880 4,375.080	\$1,457.91	\$337,843.68
0050	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		106,335.000 1.420	.000 86,780.443 86,780.443	\$123,228.23	\$123,228.23
0065	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	12.000 876.700	.000 10.280 10.280	\$9,012.48	\$9,012.48
0070	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	4.000 876.700	.000 3.076 3.076	\$2,696.73	\$2,696.73
0075	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	5.000 571.110	.000 3.444 3.444	\$1,966.90	\$1,966.90
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		75.000 7.510	.000 9.500 9.500	\$71.35	\$71.35
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	40.000 3.760	.000 49.000 49.000	\$184.24	\$184.24

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Category Number: 0010 ROADWAY							
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	730.000 3.760	.000 600.000 600.000	\$2,256.00	\$2,256.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	10.000 3.760	.000 18.000 18.000	\$67.68	\$67.68
0140	700-8000	FERTILIZER MIXED GRADE	TN	5.500 412.370	.000 1.230 1.230	\$507.22	\$507.22
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	28,490.000 0.400	.000 29,896.889 29,896.889	\$11,958.76	\$11,958.76

Category Amount:	\$233,635.66	\$615,512.23
Project Total Amount:	\$233,635.66	\$1,340,712.56