

Estimate Summary By Project

Contract ID: B3CBA1601056-0

Estimate Number: 0004

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

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 268 **Days**
Percent Time: 89.93

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 \$187,012.76
Percent Complete 88.63%

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	\$187,012.75	88.63%	\$116,405.10

Chief Engineer

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to 03/31/2017

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	\$1,457,117.66	\$1,340,712.56	\$116,405.10
Total Earnings	\$1,457,117.66	\$1,340,712.56	\$116,405.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,457,117.66	\$1,340,712.56	\$116,405.10
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:	\$1,457,117.66	\$1,340,712.56	

Total Payable:	\$116,405.10
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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	.923 .077 1.000	\$10,487.40	\$136,200.00
M005029							
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		5,650.000 6.510	.000 5,626.000 5,626.000	\$36,625.26	\$36,625.26
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		11,300.000 6.510	.000 10,644.000 10,644.000	\$69,292.44	\$69,292.44
Category Amount:						\$116,405.10	\$242,117.70
Project Total Amount:						\$116,405.10	\$1,457,117.66