

Estimate Summary By Project

Contract ID: B3CBA1601056-0

Estimate Number: 0005

Pay Period: 04/01/2017
to 04/30/2017

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 298 **Days**
Percent Time: 100.00

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	Counties: Glynn
Original Contract Amount	\$1,644,130.42	
Funds Available	\$177,187.79	
Percent Complete	89.22%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005029	\$1,644,130.41	\$1,644,130.41	\$177,187.78	89.22%	\$9,824.97

Chief Engineer

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to 04/30/2017

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	\$1,466,942.63	\$1,457,117.66	\$9,824.97
Total Earnings	\$1,466,942.63	\$1,457,117.66	\$9,824.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,466,942.63	\$1,457,117.66	\$9,824.97
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:	\$1,466,942.63	\$1,457,117.66	

Total Payable:	\$9,824.97
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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							
065	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		.000 1011.840	.000 9.710 9.710	\$9,824.97	\$9,824.97
ADD/DELETE PAY ITEMS DUE TO PLACEMENT OF INDENT,EDG LN RUMB							
Category Amount:						\$9,824.97	\$9,824.97
Project Total Amount:						\$9,824.97	\$1,466,942.63