

Estimate Summary By Project

Contract ID: B3CBA1601056-0

Estimate Number: 0006

Pay Period: 05/01/2017  
to 08/18/2017

**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:** 04/30/2017  
**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**                                      \$174,632.33  
**Percent Complete**                                      89.38%

**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	\$174,632.32	89.38%	\$2,555.46

Chief Engineer

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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	\$1,469,498.09	\$1,466,942.63	\$2,555.46
<b>Total Earnings</b>	<b>\$1,469,498.09</b>	<b>\$1,466,942.63</b>	<b>\$2,555.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,469,498.09</b>	<b>\$1,466,942.63</b>	<b>\$2,555.46</b>
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
<b>Total:</b>	<b>\$1,469,498.09</b>	<b>\$1,466,942.63</b>	

<b>Total Payable:</b>	<b>\$2,555.46</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 08/18/2017

User: jsimmons

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0130	700-6910	PERMANENT GRASSING	AC	6.000 412.370	.000 6.197 6.197	\$2,555.46	\$2,555.46
<b>Category Amount:</b>						\$2,555.46	\$2,555.46
<b>Project Total Amount:</b>						\$2,555.46	\$1,469,498.09