

Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0001

Pay Period: 02/21/2018

to 04/30/2018

Contract Location:

I-95/SR 405 BEGIN N. OF ST MARY'S RIVER TO S. HORSE S

Time Allowed: 283 **Days**
Elapsed Calender Days: 69 **Days**
Percent Time: 24.38

District: 5

Area: 03

Contractor:

PLANT IMPROVEMENT CO., INC.
P. O. BOX 15469

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/17/2018
Date Notice to Proceed: 02/21/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

ATLANTA GA 30333

Phone: (912)265-6410

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$12,588,600.76
Original Contract Amount \$12,588,600.76
Funds Available \$12,032,982.76
Percent Complete 4.41%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005667	\$12,588,600.76	\$12,588,600.76	\$12,032,982.76	4.41%	\$555,618.00

Chief Engineer

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Pay Period: 02/21/2018

to 04/30/2018

Project Number: M005667 I-95/SR 405 - MILLING & PLMX RESRF

Federal State Project Number: M005667

	Total to Date	Prev to Date	This Estimate
Participating	\$444,494.40	\$0.00	\$444,494.40
Non-Participating	\$111,123.60	\$0.00	\$111,123.60
Total Earnings	\$555,618.00	\$0.00	\$555,618.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$555,618.00	\$0.00	\$555,618.00
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:	\$555,618.00	\$0.00	

Total Payable:	\$555,618.00
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Project Number M005667

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 2087420.190	.000 .250 .250	\$521,855.05	\$521,855.05
		M005667					
0020	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 30.000	.000 41.500 41.500	\$1,245.00	\$1,245.00
0043	413-0750	TACK COAT	GL	97,400.000 1.850	.000 90.000 90.000	\$166.50	\$166.50
0075	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2355.110	.000 4.000 4.000	\$9,420.44	\$9,420.44
0195	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 184.170	.000 124.510 124.510	\$22,931.01	\$22,931.01
Category Amount:						\$555,618.00	\$555,618.00
Project Total Amount:						\$555,618.00	\$555,618.00