

Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/16/2018

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 85 **Days**
Percent Time: 30.04

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: 04/15/2018
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 \$11,246,937.17

Percent Complete 10.66%

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 | \$11,246,937.17 | 10.66% | \$786,045.59 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/16/2018

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

Federal State Project Number: M005667

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating | \$1,073,330.88 | \$444,494.40 | \$628,836.48 |
| Non-Participating | \$268,332.71 | \$111,123.60 | \$157,209.11 |
| Total Earnings | \$1,341,663.59 | \$555,618.00 | \$786,045.59 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,341,663.59 | \$555,618.00 | \$786,045.59 |
| 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: | \$1,341,663.59 | \$555,618.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$786,045.59 |
|-----------------------|---------------------|

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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 | | | | | | | |
| 0020 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 1,200.000 30.000 | 41.500 131.750 173.250 | \$3,952.50 | \$5,197.50 |
| 0030 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 6,700.000 104.530 | .000 826.170 826.170 | \$86,359.55 | \$86,359.55 |
| 0043 | 413-0750 | TACK COAT | GL | 97,400.000 1.850 | 90.000 1,364.000 1,454.000 | \$2,523.40 | \$2,689.90 |
| 0045 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 118,800.000 2.400 | .000 8,989.890 8,989.890 | \$21,575.74 | \$21,575.74 |
| 0049 | 446-1100 | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF | | 400.000 7.500 | .000 1,446.000 1,446.000 | \$10,845.00 | \$10,845.00 |
| 0055 | 452-1000 | FULL DEPTH SLAB REPLACEMENT | CY | 750.000 453.000 | .000 723.388 723.388 | \$327,694.76 | \$327,694.76 |
| 0074 | 609-1000 | REMOVE ROADWAY SLAB | SY | 2,900.000 48.000 | .000 3,363.163 3,363.163 | \$161,431.82 | \$161,431.82 |
| 0195 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 1,000.000 184.170 | 124.510 873.120 997.630 | \$160,802.51 | \$183,733.52 |

Rpt-ID: RCPEsprj

Georgia

Date: 05/25/2018

User: smoreno

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 9050 | 452-1000 | FULL DEPTH SLAB REPLACEMENT | CY | .000 430.350 | .000 25.236 25.236 | \$10,860.31 | \$10,860.31 |
| | | 95% Pay Reduction due to striping error | | | | | |
| Category Amount: | | | | | | \$786,045.59 | \$810,388.10 |
| Project Total Amount: | | | | | | \$786,045.59 | \$1,341,663.59 |