

Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0003

Pay Period: 05/17/2018

to 05/31/2018

**Contract Location:**

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

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 100 **Days**  
**Percent Time:** 35.34

**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** \$10,846,505.58  
**Percent Complete** 13.84%

**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	\$10,846,505.58	13.84%	\$400,431.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0003

Pay Period: 05/17/2018

to 05/31/2018

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

Federal State Project Number: M005667

	Total to Date	Prev to Date	This Estimate
Participating	\$1,393,676.15	\$1,073,330.88	\$320,345.27
Non-Participating	\$348,419.03	\$268,332.71	\$80,086.32
<b>Total Earnings</b>	<b>\$1,742,095.18</b>	<b>\$1,341,663.59</b>	<b>\$400,431.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,742,095.18</b>	<b>\$1,341,663.59</b>	<b>\$400,431.59</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>\$1,742,095.18</b>	<b>\$1,341,663.59</b>	

<b>Total Payable:</b>	<b>\$400,431.59</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -  M005667	LS	1.000 2087420.190	.250 .107 .357	\$223,353.96	\$745,209.01
0020	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 30.000	173.250 67.000 240.250	\$2,010.00	\$7,207.50
0029	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P C TN UM MATL & H LIME		62,400.000 89.240	.000 1,170.160 1,170.160	\$104,425.08	\$104,425.08
0043	413-0750	TACK COAT	GL	97,400.000 1.850	1,454.000 1,765.000 3,219.000	\$3,265.25	\$5,955.15
0044	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		1,155,600.000 1.220	.000 27,841.780 27,841.780	\$33,966.97	\$33,966.97
0055	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	750.000 453.000	723.388 80.376 803.764	\$36,410.33	\$364,105.09
8000	108-2000	LIQUIDATED DAMAGES PER HOUR  MILESTONE 04- FAIL TO REOPEN LANES SEE SPEC PROV SEC 108	HR	.000 1000.000	.000 -3.000 -3.000	\$-3,000.00	(\$3,000.00)
<b>Category Amount:</b>						\$400,431.59	\$1,257,868.80
<b>Project Total Amount:</b>						\$400,431.59	\$1,742,095.18