

Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0004

Pay Period: 06/01/2018

to 06/26/2018

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

Time Allowed: 283 Days
Elapsed Calender Days: 126 Days
Percent Time: 44.52

District: 5 **Area:** 03

Contractor:
 PLANT IMPROVEMENT CO., INC.
 P. O. BOX 15469
 ATLANTA GA 30333
Phone: (912)265-6410

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$12,588,600.76 **Counties:**
Original Contract Amount \$12,588,600.76 Camden
Funds Available \$9,457,687.92
Percent Complete 24.87%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005667	\$12,588,600.76	\$12,588,600.76	\$9,457,687.92	24.87%	\$1,388,817.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0004

Pay Period: 06/01/2018

to 06/26/2018

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

Federal State Project Number: M005667

	Total to Date	Prev to Date	This Estimate
Participating	\$2,504,730.27	\$1,393,676.15	\$1,111,054.12
Non-Participating	\$626,182.57	\$348,419.03	\$277,763.54
Total Earnings	\$3,130,912.84	\$1,742,095.18	\$1,388,817.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,130,912.84	\$1,742,095.18	\$1,388,817.66
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:	\$3,130,912.84	\$1,742,095.18	

Total Payable: \$1,388,817.66

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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	.357 .031 .388	\$64,710.03	\$809,919.03
		M005667					
0029	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		62,400.000 89.240	1,170.160 10,558.550 11,728.710	\$942,245.00	\$1,046,670.08
0043	413-0750	TACK COAT	GL	97,400.000 1.850	3,219.000 13,457.000 16,676.000	\$24,895.45	\$30,850.60
0044	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		,155,600.000 1.220	27,841.780 212,551.433 240,393.213	\$259,312.75	\$293,279.72
0195	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 184.170	997.630 546.530 1,544.160	\$100,654.43	\$284,387.95
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-3.000 -3.000 -6.000	\$-3,000.00	(\$6,000.00)
		MILESTONE 04- FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
Category Amount:						\$1,388,817.66	\$2,459,107.38
Project Total Amount:						\$1,388,817.66	\$3,130,912.84