

Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0005

Pay Period: 06/27/2018

to 07/30/2018

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 160 **Days**
Percent Time: 56.54

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 \$8,565,151.23
Percent Complete 31.96%

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 | \$8,565,151.23 | 31.96% | \$892,536.69 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0005

Pay Period: 06/27/2018
to 07/30/2018

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

Federal State Project Number: M005667

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$3,218,759.61 | \$2,504,730.27 | \$714,029.34 |
| Non-Participating | \$804,689.92 | \$626,182.57 | \$178,507.35 |
| Total Earnings | \$4,023,449.53 | \$3,130,912.84 | \$892,536.69 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,023,449.53 | \$3,130,912.84 | \$892,536.69 |
| 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: | \$4,023,449.53 | \$3,130,912.84 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$892,536.69 |
|-----------------------|---------------------|

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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 | .388 .111 .499 | \$231,703.64 | \$1,041,622.67 |
| | | M005667 | | | | | |
| 0020 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 1,200.000 30.000 | 240.250 512.500 752.750 | \$15,375.00 | \$22,582.50 |
| 0029 | 400-3206 | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME | | 62,400.000 89.240 | 11,728.710 5,570.810 17,299.520 | \$497,139.08 | \$1,543,809.16 |
| 0043 | 413-0750 | TACK COAT | GL | 97,400.000 1.850 | 16,676.000 6,906.000 23,582.000 | \$12,776.10 | \$43,626.70 |
| 0044 | 432-0350 | MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY | | 1,155,600.000 1.220 | 240,393.213 107,361.460 347,754.673 | \$130,980.98 | \$424,260.70 |
| 0195 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 1,000.000 184.170 | 1,544.160 24.770 1,568.930 | \$4,561.89 | \$288,949.84 |
| Category Amount: | | | | | | \$892,536.69 | \$3,364,851.57 |
| Project Total Amount: | | | | | | \$892,536.69 | \$4,023,449.53 |