

Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0006

Pay Period: 07/31/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 192 **Days**
Percent Time: 67.84

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 \$7,463,914.10
Percent Complete 40.71%

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	\$7,463,914.10	40.71%	\$1,101,237.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0006

Pay Period: 07/31/2018

to 08/31/2018

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

Federal State Project Number: M005667

	Total to Date	Prev to Date	This Estimate
Participating	\$4,099,749.31	\$3,218,759.61	\$880,989.70
Non-Participating	\$1,024,937.35	\$804,689.92	\$220,247.43
Total Earnings	\$5,124,686.66	\$4,023,449.53	\$1,101,237.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,124,686.66	\$4,023,449.53	\$1,101,237.13
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:	\$5,124,686.66	\$4,023,449.53	

Total Payable: \$1,101,237.13

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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 - M005667	LS	1.000 2087420.190	.499 .071 .570	\$148,206.83	\$1,189,829.51
0020	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 30.000	752.750 190.500 943.250	\$5,715.00	\$28,297.50
0029	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		62,400.000 89.240	17,299.520 8,126.250 25,425.770	\$725,186.55	\$2,268,995.71
0043	413-0750	TACK COAT	GL	97,400.000 1.850	23,582.000 9,709.000 33,291.000	\$17,961.65	\$61,588.35
0044	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		1,155,600.000 1.220	347,754.673 152,537.983 500,292.656	\$186,096.34	\$610,357.04
0195	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 184.170	1,568.930 98.120 1,667.050	\$18,070.76	\$307,020.60
Category Amount:						\$1,101,237.13	\$4,466,088.71
Project Total Amount:						\$1,101,237.13	\$5,124,686.66