

Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0007

Pay Period: 09/01/2018  
to 09/30/2018

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

**Time Allowed:** 283 Days  
**Elapsed Calender Days:** 222 Days  
**Percent Time:** 78.45

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  
**Original Contract Amount** \$12,588,600.76  
**Funds Available** \$6,505,313.30  
**Percent Complete** 48.32%

**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	\$6,505,313.30	48.32%	\$958,600.80

Chief Engineer

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to 09/30/2018

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

Federal State Project Number: M005667

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,866,629.96	\$4,099,749.31	\$766,880.65
Non-Participating	\$1,216,657.50	\$1,024,937.35	\$191,720.15
<b>Total Earnings</b>	<b>\$6,083,287.46</b>	<b>\$5,124,686.66</b>	<b>\$958,600.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,083,287.46</b>	<b>\$5,124,686.66</b>	<b>\$958,600.80</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>\$6,083,287.46</b>	<b>\$5,124,686.66</b>	

<b>Total Payable:</b>	<b>\$958,600.80</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 -	LS	1.000 2087420.190	.570 .087 .657	\$181,605.56	\$1,371,435.06
		M005667					
0020	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 30.000	943.250 182.500 1,125.750	\$5,475.00	\$33,772.50
0029	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		62,400.000 89.240	25,425.770 6,262.490 31,688.260	\$558,864.61	\$2,827,860.32
0043	413-0750	TACK COAT	GL	97,400.000 1.850	33,291.000 7,873.000 41,164.000	\$14,565.05	\$76,153.40
0044	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		1,155,600.000 1.220	500,292.656 119,474.650 619,767.306	\$145,759.07	\$756,116.11
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	14,900.000 4.750	.000 5,620.000 5,620.000	\$26,695.00	\$26,695.00
0195	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 184.170	1,667.050 144.630 1,811.680	\$26,636.51	\$333,657.11
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-6.000 -1.000 -7.000	\$-1,000.00	(\$7,000.00)
		MILESTONE 04- FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					

Category Amount: \$958,600.80 \$5,418,689.50

Project Total Amount: \$958,600.80 \$6,083,287.46