Estimate Summary By Project

Contract ID: B1CBA1701814-0 **Estimate Number:** 0008 **Pay Period:** 10/01/2018 **to** 10/31/2018

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 253 **Days**
Percent Time: 89.40

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	$5,617,712.39
Percent Complete	55.37%

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	$5,617,712.39	55.37%	$887,600.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701814-0 **Estimate Number:** 0008 **Pay Period:** 10/01/2018 **to** 10/31/2018

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

Federal State Project Number: M005667

	Total to Date	Prev to Date	This Estimate
Participating	$5,576,710.68	$4,866,629.96	$710,080.72
Non-Participating	$1,394,177.69	$1,216,657.50	$177,520.19
Total Earnings	**$6,970,888.37**	**$6,083,287.46**	**$887,600.91**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,970,888.37**	**$6,083,287.46**	**$887,600.91**
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:	**$6,970,888.37**	**$6,083,287.46**	

Total Payable: **$887,600.91**

Estimate Summary By Project

Contract ID: B1CBA1701814-0 **Estimate Number:** 0008 **Pay Period:** 10/01/2018 to 10/31/2018

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	.657		
				2087420.190	.076		
					.733	$158,643.93	$1,530,079.00
		M005667					
0020	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	1,200.000	1,125.750		
				30.000	121.500		
					1,247.250	$3,645.00	$37,417.50
0029	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P(	TN	62,400.000	31,688.260		
		UM MATL & H LIME		89.240	2,532.840		
					34,221.100	$226,030.64	$3,053,890.96
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	6,700.000	826.170		
		R-MODIFIED BITUM MATL & H LIME		104.530	3,375.000		
					4,201.170	$352,788.75	$439,148.30
0043	413-0750	TACK COAT	GL	97,400.000	41,164.000		
				1.850	6,576.000		
					47,740.000	$12,165.60	$88,319.00
0044	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT	SY	,155,600.000	619,767.306		
				1.220	47,899.060		
					667,666.366	$58,436.85	$814,552.97
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	118,800.000	8,989.890		
				2.400	32,037.560		
					41,027.450	$76,890.14	$98,465.88
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-7.000		
				1000.000	-1.000		
					-8.000	$-1,000.00	($8,000.00)
		MILESTONE 04- FAIL TO REOPEN LANES					
		SEE SPEC PROV SEC 108					
					Category Amount:	$887,600.91	$6,053,873.61
					Project Total Amount:	$887,600.91	$6,970,888.37