

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2019

User: 01036962

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0010

Pay Period: 12/01/2018  
to 04/30/2019

Contract Location:

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

Time Allowed: 494 Days

Elapsed Calender Days: 434 Days

Percent Time: 87.85

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

ATLANTA GA 30333

Date Work Began: 04/15/2018

Phone: (912)265-6410

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/29/2019

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 \$5,112,889.01

Percent Complete 59.38%

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	\$5,112,889.01	59.38%	\$498,791.55

Chief Engineer

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Contract ID: B1CBA1701814-0

Estimate Number: 0010

Pay Period: 12/01/2018  
to 04/30/2019

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

Federal State Project Number: M005667

	Total to Date	Prev to Date	This Estimate
Participating	\$5,980,569.38	\$5,581,536.14	\$399,033.24
Non-Participating	\$1,495,142.37	\$1,395,384.06	\$99,758.31
Total Earnings	<b>\$7,475,711.75</b>	<b>\$6,976,920.20</b>	<b>\$498,791.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$7,475,711.75</b>	<b>\$6,976,920.20</b>	<b>\$498,791.55</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
Total:	<b>\$7,475,711.75</b>	<b>\$6,976,920.20</b>	

Total Payable: **\$498,791.55**

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Pay Period: 12/01/2018

to 04/30/2019

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	.733		
				2087420.190	.071		
					.804	\$148,206.83	\$1,678,285.83
		M005667					
0020	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000	1,406.750		
				30.000	91.000		
					1,497.750	\$2,730.00	\$44,932.50
0029	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		62,400.000	34,221.100		
				89.240	627.270		
					34,848.370	\$55,977.57	\$3,109,868.54
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,700.000	4,201.170		
				104.530	1,919.260		
					6,120.430	\$200,620.25	\$639,768.55
0043	413-0750	TACK COAT	GL	97,400.000	47,740.000		
				1.850	1,689.000		
					49,429.000	\$3,124.65	\$91,443.65
0044	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		1,155,600.000	667,666.366		
				1.220	6,449.360		
					674,115.726	\$7,868.22	\$822,421.19
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	118,800.000	41,027.450		
				2.400	23,101.370		
					64,128.820	\$55,443.29	\$153,909.17
0205	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		1,500.000	.000		
				159.660	155.460		
					155.460	\$24,820.74	\$24,820.74
<b>Category Amount:</b>						\$498,791.55	\$6,565,450.17
<b>Project Total Amount:</b>						\$498,791.55	\$7,475,711.75