

Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0011

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

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

Time Allowed: 494 Days  
Elapsed Calender Days: 465 Days  
Percent Time: 94.13

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: 06/29/2019

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 \$3,802,992.59  
Percent Complete 69.79%

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	\$3,802,992.59	69.79%	\$1,309,896.42

Chief Engineer

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

Federal State Project Number: M005667

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,028,486.51	\$5,980,569.38	\$1,047,917.13
Non-Participating	\$1,757,121.66	\$1,495,142.37	\$261,979.29
<b>Total Earnings</b>	<b>\$8,785,608.17</b>	<b>\$7,475,711.75</b>	<b>\$1,309,896.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,785,608.17</b>	<b>\$7,475,711.75</b>	<b>\$1,309,896.42</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>\$8,785,608.17</b>	<b>\$7,475,711.75</b>	

**Total Payable: \$1,309,896.42**

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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	.804 .040 .844	\$83,496.81	\$1,761,782.64
		M005667					
0020	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 30.000	1,497.750 148.750 1,646.500	\$4,462.50	\$49,395.00
0029	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		62,400.000 89.240	34,848.370 10,409.030 45,257.400	\$928,901.84	\$4,038,770.38
0043	413-0750	TACK COAT	GL	97,400.000 1.850	49,429.000 19,909.000 69,338.000	\$36,831.65	\$128,275.30
0044	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		1,155,600.000 1.220	674,115.726 206,521.670 880,637.396	\$251,956.44	\$1,074,377.62
0049	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		400.000 7.500	1,446.000 162.250 1,608.250	\$1,216.88	\$12,061.88
0080	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 1515.150	.000 2.000 2.000	\$3,030.30	\$3,030.30
<b>Category Amount:</b>						\$1,309,896.42	\$7,067,693.12
<b>Project Total Amount:</b>						\$1,309,896.42	\$8,785,608.17