

Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0012

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

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

Time Allowed: 494 **Days**
Elapsed Calender Days: 495 **Days**
Percent Time: 100.20

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 \$2,705,699.07
Percent Complete 78.52%

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	\$2,705,699.07	78.51%	\$1,097,293.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0012

Pay Period: 06/01/2019

to 06/30/2019

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

Federal State Project Number: M005667

	Total to Date	Prev to Date	This Estimate
Participating	\$7,907,274.12	\$7,028,486.51	\$878,787.61
Non-Participating	\$1,976,818.57	\$1,757,121.66	\$219,696.91
Total Earnings	\$9,884,092.69	\$8,785,608.17	\$1,098,484.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,884,092.69	\$8,785,608.17	\$1,098,484.52
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	(\$1,191.00)	\$0.00	(\$1,191.00)
Total:	\$9,882,901.69	\$8,785,608.17	

Total Payable: \$1,097,293.52

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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 -	LS	1.000 2087420.190	.844 .104 .948	\$217,091.70	\$1,978,874.34
		M005667					
0020	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 30.000	1,646.500 130.810 1,777.310	\$3,924.30	\$53,319.30
0029	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		62,400.000 89.240	45,257.400 6,949.380 52,206.780	\$620,162.67	\$4,658,933.05
0043	413-0750	TACK COAT	GL	97,400.000 1.850	69,338.000 3,500.000 72,838.000	\$6,475.00	\$134,750.30
0044	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		1,155,600.000 1.220	880,637.396 155,574.000 1,036,211.396	\$189,800.28	\$1,264,177.90
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	118,800.000 2.400	64,128.820 5,489.870 69,618.690	\$13,175.69	\$167,084.86
0070	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		14.800 665.870	.000 14.800 14.800	\$9,854.88	\$9,854.88
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	14,900.000 4.750	5,620.000 8,000.000 13,620.000	\$38,000.00	\$64,695.00

Category Amount:	\$1,098,484.52	\$8,331,689.63
Project Total Amount:	\$1,098,484.52	\$9,884,092.69