

Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0013

Pay Period: 07/01/2019

to 08/01/2019

Contract Location:

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

Time Allowed: 494 **Days**
Elapsed Calender Days: 527 **Days**
Percent Time: 106.68

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 \$2,482,220.12
Percent Complete 80.59%

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	\$2,482,220.12	80.28%	\$223,478.95

Chief Engineer

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

Federal State Project Number: M005667

	Total to Date	Prev to Date	This Estimate
Participating	\$8,116,546.88	\$7,907,274.12	\$209,272.76
Non-Participating	\$2,029,136.76	\$1,976,818.57	\$52,318.19
Total Earnings	\$10,145,683.64	\$9,884,092.69	\$261,590.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,145,683.64	\$9,884,092.69	\$261,590.95
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	(\$39,303.00)	(\$1,191.00)	(\$38,112.00)
Total:	\$10,106,380.64	\$9,882,901.69	

Total Payable: \$223,478.95

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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	.948 .052 1.000	\$108,545.85	\$2,087,420.19
		M005667					
0020	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 30.000	1,777.310 74.000 1,851.310	\$2,220.00	\$55,539.30
0085	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		1.000 500.120	.000 1.000 1.000	\$500.12	\$500.12
0090	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP · EA		8.000 500.120	.000 7.000 7.000	\$3,500.84	\$3,500.84
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		400.000 8.500	.000 280.000 280.000	\$2,380.00	\$2,380.00
0104	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		52.300 2500.600	.000 .154 .154	\$385.09	\$385.09
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I LM		46.700 2500.600	.000 .093 .093	\$232.56	\$232.56
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		100.000 1625.390	.000 85.215 85.215	\$138,507.61	\$138,507.61
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	31,500.000 5.500	.000 483.433 483.433	\$2,658.88	\$2,658.88

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2019

User: 01036962

Department of Transportation

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Category Number: 0010 ROADWAY							
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	400.000 6.000	.000 443.333 443.333	\$2,660.00	\$2,660.00
Category Amount:						\$261,590.95	\$2,293,784.59
Project Total Amount:						\$261,590.95	\$10,145,683.64