

Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0014

Pay Period: 08/02/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 494 **Days**
Elapsed Calender Days: 557 **Days**
Percent Time: 112.75

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 \$2,283,115.26
Percent Complete 82.46%

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	\$2,283,115.26	81.86%	\$199,104.86

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	\$8,304,414.77	\$8,116,546.88	\$187,867.89
Non-Participating	\$2,076,103.73	\$2,029,136.76	\$46,966.97
Total Earnings	\$10,380,518.50	\$10,145,683.64	\$234,834.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,380,518.50	\$10,145,683.64	\$234,834.86
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	(\$75,033.00)	(\$39,303.00)	(\$35,730.00)
Total:	\$10,305,485.50	\$10,106,380.64	

Total Payable: \$199,104.86

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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 - M005667	LS	1.000 2087420.190	1.000 .000 1.000	\$.00	\$2,087,420.19
0020	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,200.000 30.000	1,851.310 64.000 1,915.310	\$1,920.00	\$57,459.30
0060	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	94,600.000 3.370	.000 15,816.000 15,816.000	\$53,299.92	\$53,299.92
0094	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 150.040	.000 1.000 1.000	\$150.04	\$150.04
0104	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LM		52.300 2500.600	.154 18.508 18.662	\$46,281.10	\$46,666.20
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		7,400.000 7.000	.000 4,692.000 4,692.000	\$32,844.00	\$32,844.00
0155	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		15,300.000 3.450	.000 9,782.000 9,782.000	\$33,747.90	\$33,747.90
0160	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		7,500.000 7.000	.000 4,692.000 4,692.000	\$32,844.00	\$32,844.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2019

User: 01036962

Department of Transportation

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Category Number: 0010 ROADWAY							
0165	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		15,300.000	.000		
				3.450	9,782.000		
					9,782.000	\$33,747.90	\$33,747.90
Category Amount:						\$234,834.86	\$2,378,179.45
Project Total Amount:						\$234,834.86	\$10,380,518.50