Estimate Summary By Project

Contract ID: B1CBA1701814-0 **Estimate Number:** 0015 **Pay Period:** 09/01/2019 **to** 09/30/2019

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

Time Allowed: 494 **Days**
Elapsed Calender Days: 587 **Days**
Percent Time: 118.83

District: 5 **Area:** 03

Contractor:
PLANT IMPROVEMENT CO., INC.
P. O. BOX 15469

ATLANTA GA 30333
Phone: (912)265-6410

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

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 $1,802,146.87
Percent Complete 86.56%

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	$1,802,146.87	85.68%	$480,968.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701814-0 **Estimate Number:** 0015 **Pay Period:** 09/01/2019 **to** 09/30/2019

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

Federal State Project Number: M005667

	Total to Date	Prev to Date	This Estimate
Participating	$8,717,773.48	$8,304,414.77	$413,358.71
Non-Participating	$2,179,443.41	$2,076,103.73	$103,339.68
Total Earnings	**$10,897,216.89**	**$10,380,518.50**	**$516,698.39**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$10,897,216.89**	**$10,380,518.50**	**$516,698.39**
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	($110,763.00)	($75,033.00)	($35,730.00)
Total:	**$10,786,453.89**	**$10,305,485.50**	
		Total Payable:	**$480,968.39**

Estimate Summary By Project

Contract ID: B1CBA1701814-0 **Estimate Number:** 0015 **Pay Period:** 09/01/2019 **to** 09/30/2019

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
Category Number:	0010 ROADWAY						
0020	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	1,200.000	1,915.310		
				30.000	68.000		
					1,983.310	$2,040.00	$59,499.30
0060	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	94,600.000	15,816.000		
				3.370	40,936.300		
					56,752.300	$137,955.33	$191,255.25
0104	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	52.300	18.662		
				2500.600	2.282		
					20.944	$5,706.37	$52,372.57
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	46.700	.093		
				2500.600	22.015		
					22.108	$55,050.71	$55,283.26
0110	653-2810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W	LM	6.000	.000		
				5001.210	3.000		
					3.000	$15,003.63	$15,003.63
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	31,500.000	483.433		
				5.500	20,602.870		
					21,086.303	$113,315.79	$115,974.67
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	14,900.000	13,620.000		
				4.750	800.000		
					14,420.000	$3,800.00	$68,495.00
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	7,400.000	4,692.000		
		E), TP PB		7.000	2,636.000		
					7,328.000	$18,452.00	$51,296.00
0155	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W	GLF	15,300.000	9,782.000		
				3.450	4,874.000		
					14,656.000	$16,815.30	$50,563.20

Estimate Summary By Project

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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							
0160	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (OW), TP PB	LF	7,500.000 7.000	4,692.000 2,636.000 7,328.000	$18,452.00	$51,296.00
0165	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL	GLF	15,300.000 3.450	9,782.000 4,874.000 14,656.000	$16,815.30	$50,563.20
0168	657-9110	WET REFLECTIVE PREFORMED SOLID PAVEME DE, WHITE	LF	14,200.000 4.550	.000 12,915.000 12,915.000	$58,763.25	$58,763.25
0169	657-9111	WET REFLECTIVE PREFORMED SOLID PAVEME E, YELLOW	LF	14,200.000 4.550	.000 11,105.000 11,105.000	$50,527.75	$50,527.75
0185	657-9545	WET REFLECTIVE PREFORMED PLASTIC PVMT , TP PB-WR	EA	8.000 1000.240	.000 4.000 4.000	$4,000.96	$4,000.96
					Category Amount:	$516,698.39	$874,894.04
					Project Total Amount:	$516,698.39	$10,897,216.89