

Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0016

Pay Period: 10/01/2019

to 11/01/2019

Contract Location:

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

Time Allowed: 591 **Days**
Elapsed Calender Days: 591 **Days**
Percent Time: 100.00

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: 10/04/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/04/2019

ATLANTA GA 30333

Phone: (912)265-6410

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$12,588,580.71
Original Contract Amount \$12,588,600.76
Funds Available \$1,336,737.62
Percent Complete 90.26%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005667	\$12,588,580.71	\$12,588,600.76	\$1,336,737.62	89.38%	\$465,389.20

Chief Engineer

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to 11/01/2019

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

Federal State Project Number: M005667

	Total to Date	Prev to Date	This Estimate
Participating	\$9,090,084.85	\$8,717,773.48	\$372,311.37
Non-Participating	\$2,272,521.24	\$2,179,443.41	\$93,077.83
Total Earnings	\$11,362,606.09	\$10,897,216.89	\$465,389.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,362,606.09	\$10,897,216.89	\$465,389.20
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)	(\$110,763.00)	\$0.00
Total:	\$11,251,843.09	\$10,786,453.89	

Total Payable: \$465,389.20

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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							
0104	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		52.300 2500.600	20.944 26.435 47.379	\$66,103.36	\$118,475.93
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		46.700 2500.600	22.108 20.112 42.220	\$50,292.07	\$105,575.33
0110	653-2810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LM		6.000 5001.210	3.000 .290 3.290	\$1,450.35	\$16,453.98
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		100.000 1625.390	85.215 .317 85.532	\$515.25	\$139,022.86
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	25.000 45.010	.000 40.000 40.000	\$1,800.40	\$1,800.40
0206	004-0022	EXTRA WORK - ADD ADDITIONAL PATCHING & ADD AC INDEXING	LS	.000 126111.350	.000 1.000 1.000	\$126,111.35	\$126,111.35
9060	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT ASPHALT CEMENT INDEXING	*\$*	.000 1.000	.000 219,116.420 219,116.420	\$219,116.42	\$219,116.42
Category Amount:						\$465,389.20	\$726,556.27
Project Total Amount:						\$465,389.20	\$11,362,606.09