

Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0017

Pay Period: 11/02/2019

to 11/22/2019

**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** \$1,225,974.62  
**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	\$1,225,974.62	90.26%	\$110,763.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0017

Pay Period: 11/02/2019

to 11/22/2019

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

Federal State Project Number: M005667

	Total to Date	Prev to Date	This Estimate
Participating	\$9,090,084.85	\$9,090,084.85	\$0.00
Non-Participating	\$2,272,521.24	\$2,272,521.24	\$0.00
<b>Total Earnings</b>	<b>\$11,362,606.09</b>	<b>\$11,362,606.09</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,362,606.09</b>	<b>\$11,362,606.09</b>	<b>\$0.00</b>
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	\$0.00	(\$110,763.00)	\$110,763.00
<b>Total:</b>	<b>\$11,362,606.09</b>	<b>\$11,251,843.09</b>	

**Total Payable: \$110,763.00**