

Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0018

Pay Period: 11/23/2019

to 01/21/2020

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: 12/12/2019
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701814-0

Estimate Number: 0018

Pay Period: 11/23/2019

to 01/21/2020

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	\$9,090,084.85	\$0.00
Non-Participating	\$2,272,521.24	\$2,272,521.24	\$0.00
Total Earnings	\$11,362,606.09	\$11,362,606.09	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,362,606.09	\$11,362,606.09	\$0.00
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	\$0.00	\$0.00
Total:	\$11,362,606.09	\$11,362,606.09	

Total Payable:	\$0.00
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