

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601056-0

Estimate Number: 0002

Pay Period: 01/01/2017
to 01/31/2017

Contract Location:

SR 520 AT US 17/SR 25 TO EAST OF JEKYLL RIVER

Time Allowed:

298 Days

Elapsed Calender Days:

209 Days

Percent Time:

70.13

District: 5

Area: 03

Contractor:

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

Date Let:

05/20/2016

Date Awarded:

05/20/2016

Date Contract Executed:

07/01/2016

Date Notice to Proceed:

07/07/2016

Date Work Began:

12/06/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2017

ATLANTA

GA 30333

Phone: (912)265-6410

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,644,130.42

Original Contract Amount \$1,644,130.42

Funds Available \$537,053.52

Percent Complete 67.34%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005029	\$1,644,130.41	\$1,644,130.41	\$537,053.51	67.34%	\$968,907.91

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601056-0

Estimate Number: 0002

Pay Period: 01/01/2017
to 01/31/2017

Project Number: M005029 SR 520 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M005029

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,107,076.90	\$138,168.99	\$968,907.91
Total Earnings	\$1,107,076.90	\$138,168.99	\$968,907.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,107,076.90	\$138,168.99	\$968,907.91
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:	\$1,107,076.90	\$138,168.99	

Total Payable: **\$968,907.91**

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Contract ID: B3CBA1601056-0

Estimate Number: 0002

Pay Period: 01/01/2017
to 01/31/2017

Project Number M005029

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				136200.000	.084		
					.334	\$11,440.80	\$45,490.80
		M005029					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,490.000	.000		
				77.220	4,356.200		
					4,356.200	\$336,385.76	\$336,385.76
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		10,070.000	.000		
		MATL & H LIME		66.690	8,855.990		
					8,855.990	\$590,605.97	\$590,605.97
0045	413-0750	TACK COAT	GL	11,625.000	716.000		
				2.780	5,046.000		
					5,762.000	\$14,027.88	\$16,018.36
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,990.000	.000		
				2.690	6,114.311		
					6,114.311	\$16,447.50	\$16,447.50
Category Amount:						\$968,907.91	\$1,004,948.39
Project Total Amount:						\$968,907.91	\$1,107,076.90