

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2020

User: 01036962

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901968-0

Estimate Number: 0001

Pay Period: 09/30/2019
to 04/30/2020

Contract Location:

2.826 MI. BEGIN @ US17/SR 25 & TO E. BRIDGE OVER I-95/S

Time Allowed: 306 Days

Elapsed Calender Days: 214 Days

Percent Time: 69.93

District: 5

Area: 03

Contractor:

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

Date Let: 08/16/2019

Date Awarded: 08/16/2019

Date Contract Executed: 09/29/2019

Date Notice to Proceed: 09/30/2019

ATLANTA GA 30333

Date Work Began: 00/00/0000

Phone: (912)265-6410

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$660,971.60

Original Contract Amount \$660,971.60

Funds Available \$133,337.55

Percent Complete 79.83%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005778	\$660,971.60	\$660,971.60	\$133,337.55	79.83%	\$527,634.05

Chief Engineer

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Contract ID: B3CBA1901968-0

Estimate Number: 0001

Pay Period: 09/30/2019
to 04/30/2020

Project Number: M005778 SR 25 SPUR / MILLING, PLMX RESUF

Federal State Project Number: M005778

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$527,634.05	\$0.00	\$527,634.05
Total Earnings	\$527,634.05	\$0.00	\$527,634.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$527,634.05	\$0.00	\$527,634.05
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:	\$527,634.05	\$0.00	

Total Payable: **\$527,634.05**

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Estimate Number: 0001

Pay Period: 09/30/2019
to 04/30/2020

Project Number M005778

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				51100.000	.250		
					.250	\$12,775.00	\$12,775.00
		M005778					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		5,015.000	.000		
				88.560	4,684.040		
					4,684.040	\$414,818.58	\$414,818.58
0025	413-0750	TACK COAT	GL	5,200.000	.000		
				2.690	7,217.000		
					7,217.000	\$19,413.73	\$19,413.73
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	70,750.000	.000		
				1.020	69,293.270		
					69,293.270	\$70,679.14	\$70,679.14
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		5.310	.000		
				1641.900	4.000		
					4.000	\$6,567.60	\$6,567.60
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	770.000	.000		
				5.200	650.000		
					650.000	\$3,380.00	\$3,380.00
Category Amount:						\$527,634.05	\$527,634.05
Project Total Amount:						\$527,634.05	\$527,634.05