

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14979-15-000-0

Estimate Number: 0003

Pay Period: 06/30/2016
to 07/31/2016

Contract Location:

SR 40 W OF CITY SMITTY DR TO E&W CHURCH ST & E DOI

Time Allowed: 285 Days

Elapsed Calender Days: 283 Days

Percent Time: 99.30

District: 5

Area: 03

Contractor:

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

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 10/15/2015

Date Notice to Proceed: 10/21/2015

ATLANTA GA 30333

Date Work Began: 05/10/2016

Phone: (404)633-3600

Date Time Stopped: 07/29/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,700,365.99

Original Contract Amount \$1,700,365.99

Funds Available \$274,204.64

Percent Complete 83.87%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004904	\$1,700,365.99	\$1,700,365.99	\$274,204.64	83.87%	\$94,055.45

Chief Engineer

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Contract ID: B14979-15-000-0

Estimate Number: 0003

Pay Period: 06/30/2016
to 07/31/2016

Project Number: M004904 SR 40 - MILL & PLNT MIX RESRF

Federal State Project Number: M004904

	Total to Date	Prev to Date	This Estimate
Participating	\$1,140,929.07	\$1,065,684.71	\$75,244.36
Non-Participating	\$285,232.28	\$266,421.19	\$18,811.09
Total Earnings	\$1,426,161.35	\$1,332,105.90	\$94,055.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,426,161.35	\$1,332,105.90	\$94,055.45
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:	\$1,426,161.35	\$1,332,105.90	

Total Payable: **\$94,055.45**

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Estimate Summary By Project

Contract ID: B14979-15-000-0

Estimate Number: 0003

Pay Period: 06/30/2016
to 07/31/2016

Project Number M004904

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.750		
				80522.000	.250		
					1.000	\$20,130.50	\$80,522.00
		M004904					
0040	636-4101	PLASTIC FLEXIBLE DELINEATOR, TP 1A	EA	30.000	.000		
				134.250	20.000		
					20.000	\$2,685.00	\$2,685.00
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000	.000		
				486.860	2.000		
					2.000	\$973.72	\$973.72
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000	.000		
				81.140	2.000		
					2.000	\$162.28	\$162.28
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	60.000	.000		
				91.960	61.000		
					61.000	\$5,609.56	\$5,609.56
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	2.000	.000		
				108.190	2.000		
					2.000	\$216.38	\$216.38
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,700.000	.000		
				5.410	760.000		
					760.000	\$4,111.60	\$4,111.60
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		14,000.000	.000		
				1.620	10,166.400		
					10,166.400	\$16,469.57	\$16,469.57
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		9.000	.000		
				1812.180	7.580		
					7.580	\$13,736.32	\$13,736.32

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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: 0100 ROADWAY							
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.000 1812.180	.000 7.170 7.170	\$12,993.33	\$12,993.33
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.000 1190.090	.000 5.800 5.800	\$6,902.52	\$6,902.52
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.500 1190.090	.000 4.190 4.190	\$4,986.48	\$4,986.48
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	150.000 2.700	.000 107.644 107.644	\$290.64	\$290.64
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	800.000 2.700	.000 265.222 265.222	\$716.10	\$716.10
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	510.000 3.250	.000 598.000 598.000	\$1,943.50	\$1,943.50
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	600.000 3.250	.000 455.000 455.000	\$1,478.75	\$1,478.75
0130	654-1010	RAISED PVMT MARKERS TP 10	EA	15.000 43.280	.000 15.000 15.000	\$649.20	\$649.20
Category Amount:						\$94,055.45	\$154,446.95
Project Total Amount:						\$94,055.45	\$1,426,161.35