

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: cbrannen

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0055

Pay Period: 07/01/2021

to 08/31/2021

Contract Location:

COLERAIN RD (CR 90) W OF I-95/S405/ E OF KINGS BAY RD

Time Allowed: 1532 Days

Elapsed Calender Days: 1541 Days

Percent Time: 100.59

District: 5

Area: 03

Contractor:

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

Date Let: 10/21/2016

Date Awarded: 11/04/2016

Date Contract Executed: 12/16/2016

Date Notice to Proceed: 12/29/2016

ATLANTA GA 30333

Date Work Began: 02/23/2017

Phone: (912)265-6410

Date Time Stopped: 03/18/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/09/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$43,031,481.08

Original Contract Amount \$41,834,620.29

Funds Available \$2,896,740.87

Percent Complete 93.37%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$43,031,481.08	\$41,834,620.29	\$2,896,740.85	93.27%	\$3,104.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0055

Pay Period: 07/01/2021
to 08/31/2021

Project Number: 0007414 CR 90 (COLERAIN RD) - WIDENING & RECONSTR

Federal State Project Number: CSSTP-0007-00(414)

	Total to Date	Prev to Date	This Estimate
Participating	\$32,144,433.01	\$32,141,949.80	\$2,483.21
Non-Participating	\$8,036,108.20	\$8,035,487.39	\$620.81
Total Earnings	\$40,180,541.21	\$40,177,437.19	\$3,104.02
Stockpiled Materials	\$0.02	\$0.02	\$0.00
Gross Earnings	\$40,180,541.23	\$40,177,437.21	\$3,104.02
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	(\$45,801.00)	(\$45,801.00)	\$0.00
Total:	\$40,134,740.23	\$40,131,636.21	

Total Payable:	\$3,104.02
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Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0055

Pay Period: 07/01/2021

to 08/31/2021

Project Number 0007414

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: 0030 ROADWAY							
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000 18.740	41,164.180 27.000 41,191.180	\$505.98	\$771,922.71
0139	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	39,800.000 18.740	38,757.130 27.000 38,784.130	\$505.98	\$726,814.60
0822	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		123.000 48.880	69.700 42.800 112.500	\$2,092.06	\$5,499.00
Category Amount:						\$3,104.02	\$1,504,236.31
Project Total Amount:						\$3,104.02	\$40,180,541.21