

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0056

Pay Period: 09/01/2021

to 01/31/2022

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 \$3,010,837.77

Percent Complete 93.11%

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	\$3,010,837.75	93.00%	\$-114,096.90

Chief Engineer

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to 01/31/2022

 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	\$32,053,155.49	\$32,144,433.01	(\$91,277.52)
Non-Participating	\$8,013,288.82	\$8,036,108.20	(\$22,819.38)
Total Earnings	\$40,066,444.31	\$40,180,541.21	(\$114,096.90)
Stockpiled Materials	\$0.02	\$0.02	\$0.00
Gross Earnings	\$40,066,444.33	\$40,180,541.23	(\$114,096.90)
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:	\$40,020,643.33	\$40,134,740.23	

Total Payable: (\$114,096.90)

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: cbrannen

Department of Transportation

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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							
952	002-0005	PENALTY -	*	.000	.000		
				-114096.900	1.000		
		Penalty-Failing Roadway Rides			1.000	\$-114,096.90	(\$114,096.90)
Category Amount:						\$-114,096.90	\$-114,096.90
Project Total Amount:						(\$114,096.90)	\$40,066,444.31