

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2022

User: cbrannen

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0057

Pay Period: 02/01/2022

to 05/10/2022

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.
1800 BRIARCLIFF ROAD, NE

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 30329

Date Work Began: 02/23/2017

Phone: (404)633-3600

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 \$2,984,055.46

Percent Complete 93.17%

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	\$2,984,055.44	93.07%	\$26,782.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0057

Pay Period: 02/01/2022

to 05/10/2022

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	\$32,074,581.34	\$32,053,155.49	\$21,425.85
Non-Participating	\$8,018,645.28	\$8,013,288.82	\$5,356.46
Total Earnings	\$40,093,226.62	\$40,066,444.31	\$26,782.31
Stockpiled Materials	\$0.02	\$0.02	\$0.00
Gross Earnings	\$40,093,226.64	\$40,066,444.33	\$26,782.31
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:	\$40,047,425.64	\$40,020,643.33	

Total Payable: \$26,782.31

Estimate Summary By Project

Contract ID: B1CBA1601593-0

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Pay Period: 02/01/2022
to 05/10/2022

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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 92099.750	.650 .350 1.000	\$32,234.91	\$92,099.75
Category Amount:						\$32,234.91	\$92,099.75
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)							
1148	500-3002	CLASS AA CONCRETE	CY	543.000 1200.000	543.200 -200 543.000	\$-240.00	\$651,600.00
1153	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	837.000 190.000	856.840 -20.216 836.624	\$-3,841.04	\$158,958.56
1158	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	2,331.000 340.000	2,335.180 -4.034 2,331.146	\$-1,371.56	\$792,589.64
Category Amount:						\$-5,452.60	\$1,603,148.20
Project Total Amount:						\$26,782.31	\$40,093,226.62