

Rpt-ID: RCPESPRJ

Georgia

Date: 07/27/2022

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0058

Pay Period: 05/11/2022

to 07/26/2022

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: 05/31/2022

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0058

Pay Period: 05/11/2022

to 07/26/2022

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	\$32,074,581.34	\$0.00
Non-Participating	\$8,018,645.28	\$8,018,645.28	\$0.00
Total Earnings	\$40,093,226.62	\$40,093,226.62	\$0.00
Stockpiled Materials	\$0.02	\$0.02	\$0.00
Gross Earnings	\$40,093,226.64	\$40,093,226.64	\$0.00
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	\$40,047,425.64	

Total Payable:	\$0.00
-----------------------	---------------