

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2019

User: jsimmons

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900886-0

Estimate Number: 0001

Pay Period: 05/10/2019
to 10/02/2019

Contract Location:

6.893MI.MLL & RESURF @ SR27 S.YLLW BLUFF CR.BR. TO I

Time Allowed: 295 Days

Elapsed Calender Days: 146 Days

Percent Time: 49.49

District: 5

Area: 03

Contractor:

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

Date Let: 03/22/2019

Date Awarded: 03/22/2019

Date Contract Executed: 05/08/2019

Date Notice to Proceed: 05/10/2019

Date Work Began: 09/19/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/28/2020

ATLANTA

GA 30333

Phone: (912)265-6410

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,348,600.91

Original Contract Amount \$3,348,600.91

Funds Available \$3,206,032.60

Percent Complete 4.26%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005770	\$3,348,600.92	\$3,348,600.92	\$3,206,032.61	4.26%	\$142,568.31

Chief Engineer

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Contract ID: B1CBA1900886-0

Estimate Number: 0001

Pay Period: 05/10/2019
to 10/02/2019

Project Number: M005770 SR 27 - MILLING, INLAY, PLMX RESF & SHLDR REH

Federal State Project Number: M005770

	Total to Date	Prev to Date	This Estimate
Participating	\$114,054.65	\$0.00	\$114,054.65
Non-Participating	\$28,513.66	\$0.00	\$28,513.66
Total Earnings	\$142,568.31	\$0.00	\$142,568.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$142,568.31	\$0.00	\$142,568.31
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	\$0.00	\$0.00	\$0.00
Total:	\$142,568.31	\$0.00	

Total Payable: **\$142,568.31**

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Estimate Number: 0001

Pay Period: 05/10/2019
to 10/02/2019

Project Number M005770

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				379177.000	.250		
					.250	\$94,794.25	\$94,794.25
		M005770					
0015	210-0200	GRADING PER MILE	LM	.600	.000		
				8890.070	.600		
					.600	\$5,334.04	\$5,334.04
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000	.000		
				125.440	120.920		
					120.920	\$15,168.20	\$15,168.20
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		160.000	.000		
				97.240	208.380		
					208.380	\$20,262.87	\$20,262.87
0045	413-0750	TACK COAT	GL	19,665.000	.000		
				0.100	304.000		
					304.000	\$30.40	\$30.40
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	312,140.000	.000		
				1.360	2,145.334		
					2,145.334	\$2,917.65	\$2,917.65
0075	611-8050	ADJUST MANHOLE TO GRADE	EA	47.000	.000		
				1218.270	2.000		
					2.000	\$2,436.54	\$2,436.54
0080	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	55.000	.000		
				812.180	2.000		
					2.000	\$1,624.36	\$1,624.36
Category Amount:						\$142,568.31	\$142,568.31
Project Total Amount:						\$142,568.31	\$142,568.31