

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2020

User: jsimmons

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1900886-0

Estimate Number: 0008

Pay Period: 05/01/2020
to 05/31/2020

Contract Location:

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

Time Allowed: 295 Days

Elapsed Calender Days: 359 Days

Percent Time: 121.69

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: 05/02/2020

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 \$462,095.65

Percent Complete 86.95%

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	\$462,095.66	86.20%	\$3,883.01

Chief Engineer

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Page 2 of 3

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Contract ID: B1CBA1900886-0

Estimate Number: 0008

Pay Period: 05/01/2020
to 05/31/2020

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	\$2,329,223.43	\$2,325,491.42	\$3,732.01
Non-Participating	\$582,305.83	\$581,372.83	\$933.00
Total Earnings	\$2,911,529.26	\$2,906,864.25	\$4,665.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,911,529.26	\$2,906,864.25	\$4,665.01
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	(\$25,024.00)	(\$24,242.00)	(\$782.00)
Total:	\$2,886,505.26	\$2,882,622.25	

Total Payable: **\$3,883.01**

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Page 3 of 3

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Pay Period: 05/01/2020
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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							
0075	611-8050	ADJUST MANHOLE TO GRADE	EA	47.000 1218.270	2.000 1.000 3.000	\$1,218.27	\$3,654.81
0080	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	55.000 812.180	6.000 3.000 9.000	\$2,436.54	\$7,309.62
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,540.000 6.010	691.500 24.000 715.500	\$144.24	\$4,300.16
0130	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		15.900 2202.580	13.224 .194 13.418	\$427.30	\$29,554.22
0135	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		16.500 2202.580	16.822 .023 16.845	\$50.66	\$37,102.46
0160	654-1001	RAISED PVMT MARKERS TP 1	EA	1,750.000 4.000	1,494.000 48.000 1,542.000	\$192.00	\$6,168.00
0170	654-1003	RAISED PVMT MARKERS TP 3	EA	1,760.000 4.000	2,231.000 49.000 2,280.000	\$196.00	\$9,120.00
Category Amount:						\$4,665.01	\$97,209.27
Project Total Amount:						\$4,665.01	\$2,911,529.26