

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2021

User: 01036962

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001188-0

Estimate Number: 0001

Pay Period: 04/02/2020

to 12/31/2020

Contract Location:

SR 40 SPUR - RESUF-MAINT

Time Allowed: 305 Days

Elapsed Calender Days: 274 Days

Percent Time: 89.84

District: 5

Area: 03

Contractor:

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

Date Let: 02/21/2020

Date Awarded: 02/21/2020

Date Contract Executed: 03/18/2020

Date Notice to Proceed: 04/02/2020

ATLANTA GA 30333

Date Work Began: 12/10/2020

Phone: (912)265-6410

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$583,662.40

Original Contract Amount \$583,662.40

Funds Available \$171,869.89

Percent Complete 70.55%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005786	\$583,662.39	\$583,662.39	\$171,869.88	70.55%	\$411,792.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001188-0

Estimate Number: 0001

Pay Period: 04/02/2020
to 12/31/2020

Project Number: M005786 SR 40 SPUR- RESUF- MAINT

Federal State Project Number: M005786

	Total to Date	Prev to Date	This Estimate
Participating	\$329,434.01	\$0.00	\$329,434.01
Non-Participating	\$82,358.50	\$0.00	\$82,358.50
Total Earnings	\$411,792.51	\$0.00	\$411,792.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$411,792.51	\$0.00	\$411,792.51
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:	\$411,792.51	\$0.00	
		Total Payable:	\$411,792.51

Estimate Summary By Project

Contract ID: B1CBA2001188-0

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Pay Period: 04/02/2020

to 12/31/2020

Project Number M005786

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 79306.000	.000 .250 .250	\$19,826.50	\$19,826.50
		M005786					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		3,320.000 97.280	.000 3,325.930 3,325.930	\$323,546.47	\$323,546.47
0025	413-0750	TACK COAT	GL	3,275.000 2.600	.000 2,749.000 2,749.000	\$7,147.40	\$7,147.40
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	49,600.000 1.240	.000 49,413.020 49,413.020	\$61,272.14	\$61,272.14
Category Amount:						\$411,792.51	\$411,792.51
Project Total Amount:						\$411,792.51	\$411,792.51