

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2021

User: 01036962

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001188-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

SR 40 SPUR - RESUF-MAINT

Time Allowed: 305 **Days**

Elapsed Calender Days: 305 **Days**

Percent Time: 100.00

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

Date Work Began: 12/10/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/31/2021

ATLANTA GA 30333

Phone: (912)265-6410

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$583,662.40

Original Contract Amount \$583,662.40

Funds Available \$63,533.40

Percent Complete 89.11%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005786	\$583,662.39	\$583,662.39	\$63,533.39	89.11%	\$108,336.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001188-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 01/31/2021

Project Number: M005786 SR 40 SPUR- RESUF- MAINT

Federal State Project Number: M005786

	Total to Date	Prev to Date	This Estimate
Participating	\$416,103.19	\$329,434.01	\$86,669.18
Non-Participating	\$104,025.81	\$82,358.50	\$21,667.31
Total Earnings	\$520,129.00	\$411,792.51	\$108,336.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$520,129.00	\$411,792.51	\$108,336.49
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:	\$520,129.00	\$411,792.51	

Total Payable:	\$108,336.49
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Estimate Summary By Project

Contract ID: B1CBA2001188-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 01/31/2021

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	.250 .706 .956	\$55,990.04	\$75,816.54
		M005786					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		3,320.000 97.280	3,325.930 .000 3,325.930	\$0.00	\$323,546.47
0035	441-0104	CONC SIDEWALK, 4 IN	SY	50.000 71.070	.000 53.333 53.333	\$3,790.38	\$3,790.38
0040	441-0748	CONCRETE MEDIAN, 6 IN	SY	915.000 10.150	.000 202.167 202.167	\$2,052.00	\$2,052.00
0050	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	40.000 101.520	.000 34.000 34.000	\$3,451.68	\$3,451.68
0055	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	4.000 2538.070	.000 4.000 4.000	\$10,152.28	\$10,152.28
0060	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	2.000 2233.510	.000 2.000 2.000	\$4,467.02	\$4,467.02
0065	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.932 2111.340	.000 3.082 3.082	\$6,507.15	\$6,507.15
0070	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		1.000 502.370	.000 1.000 1.000	\$502.37	\$502.37

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Estimate Number: 0002

Pay Period: 01/01/2021

to 01/31/2021

Project Number M005786

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Category Number: 0010 ROADWAY							
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		24.000 75.360	.000 28.000 28.000	\$2,110.08	\$2,110.08
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		5.000 150.710	.000 7.000 7.000	\$1,054.97	\$1,054.97
0085	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		2.000 251.190	.000 2.000 2.000	\$502.38	\$502.38
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		5.200 2310.900	.000 2.205 2.205	\$5,095.53	\$5,095.53
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.700 2310.900	.000 1.000 1.000	\$2,310.90	\$2,310.90
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.500 1507.110	.000 .500 .500	\$753.56	\$753.56
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,285.000 4.020	.000 600.000 600.000	\$2,412.00	\$2,412.00
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,370.000 4.020	.000 1,012.872 1,012.872	\$4,071.75	\$4,071.75
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	1,550.000 5.020	.000 500.000 500.000	\$2,510.00	\$2,510.00

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Category Number: 0010 ROADWAY							
0130	654-1002	RAISED PVMT MARKERS TP 2	EA	140.000 5.020	.000 50.000 50.000	\$251.00	\$251.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	220.000 5.020	.000 70.000 70.000	\$351.40	\$351.40
Category Amount:						\$108,336.49	\$451,709.46
Project Total Amount:						\$108,336.49	\$520,129.00