

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: 01036962

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001188-0

Estimate Number: 0003

Pay Period: 02/01/2021

to 04/30/2021

Contract Location:

SR 40 SPUR - RESUF-MAINT

Time Allowed: 305 Days

Elapsed Calender Days: 394 Days

Percent Time: 129.18

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 \$48,527.40

Percent Complete 93.99%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005786	\$583,662.39	\$583,662.39	\$48,527.39	91.69%	\$15,006.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001188-0

Estimate Number: 0003

Pay Period: 02/01/2021

to 04/30/2021

Project Number: M005786 SR 40 SPUR- RESUF- MAINT

Federal State Project Number: M005786

	Total to Date	Prev to Date	This Estimate
Participating	\$438,859.19	\$416,103.19	\$22,756.00
Non-Participating	\$109,714.81	\$104,025.81	\$5,689.00
Total Earnings	\$548,574.00	\$520,129.00	\$28,445.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$548,574.00	\$520,129.00	\$28,445.00
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	(\$13,439.00)	\$0.00	(\$13,439.00)
Total:	\$535,135.00	\$520,129.00	

Total Payable:	\$15,006.00
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Estimate Summary By Project

Contract ID: B1CBA2001188-0

Estimate Number: 0003

Pay Period: 02/01/2021

to 04/30/2021

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	.956 .044 1.000	\$3,489.46	\$79,306.00
		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	53.330 .000 53.330	\$0.00	\$3,790.16
0040	441-0748	CONCRETE MEDIAN, 6 IN	SY	915.000 10.150	202.170 .000 202.170	\$0.00	\$2,052.03
0050	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	40.000 101.520	34.000 .000 34.000	\$0.00	\$3,451.68
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		110.000 7.540	.000 252.000 252.000	\$1,900.08	\$1,900.08
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/LF		1,640.000 2.510	.000 1,230.000 1,230.000	\$3,087.30	\$3,087.30
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LM		5.200 2310.900	2.205 2.248 4.453	\$5,194.90	\$10,290.44
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL/M		3.700 2310.900	1.000 1.930 2.930	\$4,460.04	\$6,770.94

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Category Number: 0010 ROADWAY							
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.500 1507.110	.500 .460 .960	\$693.27	\$1,446.83
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,285.000 4.020	600.000 571.330 1,171.330	\$2,296.75	\$4,708.75
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,370.000 4.020	1,012.872 1,785.478 2,798.350	\$7,177.62	\$11,249.37
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	1,550.000 5.020	500.000 7.000 507.000	\$35.14	\$2,545.14
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	220.000 5.020	70.000 22.000 92.000	\$110.44	\$461.84
Category Amount:						\$28,445.00	\$454,607.03
Project Total Amount:						\$28,445.00	\$548,574.00