

Rpt-ID: RCPESPRJ

Georgia

Date: 08/12/2021

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001188-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 08/11/2021

Contract Location:

SR 40 SPUR - RESUF-MAINT

Time Allowed: 305 **Days**

Elapsed Calender Days: 342 **Days**

Percent Time: 112.13

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: 03/09/2021

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 \$40,675.40

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	\$40,675.39	93.03%	\$7,852.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001188-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 08/11/2021

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	\$438,859.19	\$0.00
Non-Participating	\$109,714.81	\$109,714.81	\$0.00
Total Earnings	\$548,574.00	\$548,574.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$548,574.00	\$548,574.00	\$0.00
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	(\$5,587.00)	(\$13,439.00)	\$7,852.00
Total:	\$542,987.00	\$535,135.00	
		Total Payable:	\$7,852.00

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Estimate Summary By Project

Contract ID: B1CBA2001188-0

Estimate Number: 0004

Pay Period: 05/01/2021
to 08/11/2021

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							
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
Category Amount:						\$0.00	\$332,840.34
Project Total Amount:						\$0.00	\$548,574.00