Rpt-ID: RCPESPRJ

Georgia

Date: **11/02/2021**

User: mhannah

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2001188-0   **Estimate Number:** 0005   **Pay Period:** 08/12/2021

to 11/02/2021

Contract Location:	**Time Allowed:**	305 **Days**
SR 40 SPUR - RESUF-MAINT	**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:	09/10/2021
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	**Counties:**
Original Contract Amount	$583,662.40	Camden
Funds Available	$40,675.40	
Percent Complete	93.99%	

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%	$0.00

Chief Engineer

Contract ID: B1CBA2001188-0   Estimate Number: 0005   **Pay Period:** 08/12/2021

to 11/02/2021

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)	($5,587.00)	$0.00
Total:	**$542,987.00**	**$542,987.00**	

Total Payable: **$0.00**