

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2021

User: 01082912

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002311-0

Estimate Number: 0001

Pay Period: 01/12/2021

to 07/31/2021

**Contract Location:**

SR 32 BEGINNING AT THE BRANTLEY COUNTY LINE AND E)  
WEST OF SR 27

**Time Allowed:** 262 **Days**  
**Elapsed Calender Days:** 201 **Days**  
**Percent Time:** 76.72

**District:** 5

**Area:** 03

**Contractor:**

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

**Date Let:** 10/16/2020  
**Date Awarded:** 10/16/2020  
**Date Contract Executed:** 11/30/2020  
**Date Notice to Proceed:** 01/12/2021  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2021

ATLANTA GA 30333  
**Phone:** (912)265-6410

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$2,287,010.70  
**Original Contract Amount** \$2,287,010.70  
**Funds Available** \$1,874,278.99  
**Percent Complete** 18.05%

**Counties:**

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005926	\$2,287,010.70	\$2,287,010.70	\$1,874,278.99	18.05%	\$412,731.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002311-0

Estimate Number: 0001

Pay Period: 01/12/2021

to 07/31/2021

Project Number: M005926 SR 32 - RESURF &amp; MAINT

Federal State Project Number: M005926

	Total to Date	Prev to Date	This Estimate
Participating	\$330,185.36	\$0.00	\$330,185.36
Non-Participating	\$82,546.35	\$0.00	\$82,546.35
<b>Total Earnings</b>	<b>\$412,731.71</b>	<b>\$0.00</b>	<b>\$412,731.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$412,731.71</b>	<b>\$0.00</b>	<b>\$412,731.71</b>
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
<b>Total:</b>	<b>\$412,731.71</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$412,731.71</b>
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Estimate Summary By Project

Contract ID: B1CBA2002311-0

Estimate Number: 0001

Pay Period: 01/12/2021

to 07/31/2021

Project Number M005926

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 150950.000	.000 .250 .250	\$37,737.50	\$37,737.50
		M005926					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,123.000 76.540	.000 2,545.770 2,545.770	\$194,853.24	\$194,853.24
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,600.000 75.690	.000 1,312.094 1,312.094	\$99,312.39	\$99,312.39
0040	413-0750	TACK COAT	GL	27,025.000 2.600	.000 5,694.000 5,694.000	\$14,804.40	\$14,804.40
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	14,451.000 4.560	.000 14,478.987 14,478.987	\$66,024.18	\$66,024.18
<b>Category Amount:</b>						\$412,731.71	\$412,731.71
<b>Project Total Amount:</b>						\$412,731.71	\$412,731.71