

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2021

User: 01082912

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002311-0

Estimate Number: 0005

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 262 **Days**
Elapsed Calender Days: 283 **Days**
Percent Time: 108.02

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: 07/15/2021
Date Time Stopped: 10/21/2021
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 \$94,364.87
Percent Complete 96.23%

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	\$94,364.87	95.87%	\$3,910.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002311-0

Estimate Number: 0005

Pay Period: 11/01/2021

to 11/30/2021

Project Number: M005926 SR 32 - RESURF & MAINT

Federal State Project Number: M005926

	Total to Date	Prev to Date	This Estimate
Participating	\$1,760,685.47	\$1,760,685.47	\$0.00
Non-Participating	\$440,171.36	\$440,171.36	\$0.00
Total Earnings	\$2,200,856.83	\$2,200,856.83	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,200,856.83	\$2,200,856.83	\$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	(\$8,211.00)	(\$12,121.00)	\$3,910.00
Total:	\$2,192,645.83	\$2,188,735.83	

Total Payable: \$3,910.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2021

User: 01082912

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2002311-0

Estimate Number: 0005

Pay Period: 11/01/2021

to 11/30/2021

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
Category Number: 0100 ROADWAY							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,123.000 76.540	5,190.520 .000 5,190.520	\$0.00	\$397,282.40
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,600.000 75.690	17,003.030 .000 17,003.030	\$0.00	\$1,286,959.34
Category Amount:						\$0.00	\$1,684,241.74
Project Total Amount:						\$0.00	\$2,200,856.83