

Rpt-ID: RCPESPRJ

Georgia

Date: 07/13/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002311-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 07/13/2023

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: 06/06/2023
Adjusted Completion Date: 09/30/2021

ATLANTA GA 30333

Phone: (404)633-3600

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002311-0

Estimate Number: 0006

Pay Period: 12/01/2021
to 07/13/2023

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)	(\$8,211.00)	\$0.00
Total:	\$2,192,645.83	\$2,192,645.83	
		Total Payable:	\$0.00