

Rpt-ID: RCPESPRJ

Georgia

Date: 09/24/2020

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901968-0

Estimate Number: 0004

Pay Period: 06/16/2020
to 09/24/2020

Contract Location:

2.826 MI. BEGIN @ US17/SR 25 & TO E. BRIDGE OVER I-95/E

Time Allowed: 306 **Days**
Elapsed Calender Days: 270 **Days**
Percent Time: 88.24

District: 5

Area: 03

Contractor:

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

Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 09/29/2019
Date Notice to Proceed: 09/30/2019
Date Work Began: 04/13/2020
Date Time Stopped: 06/25/2020
Date Accepted: 07/27/2020
Adjusted Completion Date: 07/31/2020

ATLANTA GA 30333
Phone: (912)265-6410

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$660,971.60
Original Contract Amount \$660,971.60
Funds Available \$47,319.08
Percent Complete 92.84%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005778	\$660,971.60	\$660,971.60	\$47,319.08	92.84%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901968-0

Estimate Number: 0004

Pay Period: 06/16/2020

to 09/24/2020

Project Number: M005778 SR 25 SPUR / MILLING, PLMX RESUF

Federal State Project Number: M005778

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$613,652.52	\$613,652.52	\$0.00
Total Earnings	\$613,652.52	\$613,652.52	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$613,652.52	\$613,652.52	\$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	\$0.00	\$0.00	\$0.00
Total:	\$613,652.52	\$613,652.52	

Total Payable:	\$0.00
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