

Estimate Summary By Project

Contract ID: B1CBA1900886-0

Estimate Number: 0002

Pay Period: 10/03/2019

to 10/31/2019

Contract Location:

6.893MI.MLL & RESURF @ SR27 S.YLLW BLUFF CR.BR. TO U

Time Allowed: 295 Days  
Elapsed Calender Days: 175 Days  
Percent Time: 59.32

District: 5

Area: 03

Contractor:

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

Date Let: 03/22/2019  
Date Awarded: 03/22/2019  
Date Contract Executed: 05/08/2019  
Date Notice to Proceed: 05/10/2019  
Date Work Began: 09/19/2019  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 02/28/2020

ATLANTA GA 30333  
Phone: (912)265-6410

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,348,600.91  
Original Contract Amount \$3,348,600.91  
Funds Available \$2,913,665.16  
Percent Complete 12.99%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005770	\$3,348,600.92	\$3,348,600.92	\$2,913,665.17	12.99%	\$292,367.44

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 10/03/2019

to 10/31/2019

Project Number: M005770 SR 27 - MILLING, INLAY, PLMX RESF &amp; SHLDR REI

Federal State Project Number: M005770

	Total to Date	Prev to Date	This Estimate
Participating	\$347,948.61	\$114,054.65	\$233,893.96
Non-Participating	\$86,987.14	\$28,513.66	\$58,473.48
<b>Total Earnings</b>	<b>\$434,935.75</b>	<b>\$142,568.31</b>	<b>\$292,367.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$434,935.75</b>	<b>\$142,568.31</b>	<b>\$292,367.44</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>\$434,935.75</b>	<b>\$142,568.31</b>	

<b>Total Payable:</b>	<b>\$292,367.44</b>
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Project Number M005770

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 379177.000	.250 .043 .293	\$16,304.61	\$111,098.86
		M005770					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,100.000 78.150	.000 1,242.450 1,242.450	\$97,097.47	\$97,097.47
0040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,275.000 81.380	.000 1,239.800 1,239.800	\$100,894.92	\$100,894.92
0045	413-0750	TACK COAT	GL	19,665.000 0.100	304.000 1,765.000 2,069.000	\$176.50	\$206.90
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	312,140.000 1.360	2,145.334 57,274.955 59,420.289	\$77,893.94	\$80,811.59
<b>Category Amount:</b>						\$292,367.44	\$390,109.74
<b>Project Total Amount:</b>						\$292,367.44	\$434,935.75