

Estimate Summary By Project

Contract ID: B1CBA1900886-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

**Contract Location:**

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

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 205 **Days**  
**Percent Time:** 69.49

**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** \$2,232,252.93  
**Percent Complete** 33.34%

**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	\$2,232,252.94	33.34%	\$681,412.23

Chief Engineer

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to 11/30/2019

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

Federal State Project Number: M005770

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$893,078.40	\$347,948.61	\$545,129.79
Non-Participating	\$223,269.58	\$86,987.14	\$136,282.44
<b>Total Earnings</b>	<b>\$1,116,347.98</b>	<b>\$434,935.75</b>	<b>\$681,412.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,116,347.98</b>	<b>\$434,935.75</b>	<b>\$681,412.23</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>\$1,116,347.98</b>	<b>\$434,935.75</b>	

<b>Total Payable:</b>	<b>\$681,412.23</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	.293 .087 .380	\$32,988.40	\$144,087.26
		M005770					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,100.000 78.150	1,242.450 5,651.150 6,893.600	\$441,637.37	\$538,734.84
0040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,275.000 81.380	1,239.800 1,501.140 2,740.940	\$122,162.77	\$223,057.70
0045	413-0750	TACK COAT	GL	19,665.000 0.100	2,069.000 5,428.000 7,497.000	\$542.80	\$749.70
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	312,140.000 1.360	59,420.289 61,824.187 121,244.476	\$84,080.89	\$164,892.49
<b>Category Amount:</b>						\$681,412.23	\$1,071,521.99
<b>Project Total Amount:</b>						\$681,412.23	\$1,116,347.98