

Estimate Summary By Project

Contract ID: B1CBA1900886-0

Estimate Number: 0004

Pay Period: 12/01/2019

to 01/31/2020

Contract Location:

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

Time Allowed: 295 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 90.51

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 \$1,719,055.12
Percent Complete 48.66%

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	\$1,719,055.13	48.66%	\$513,197.81

Chief Engineer

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

Federal State Project Number: M005770

	Total to Date	Prev to Date	This Estimate
Participating	\$1,303,636.65	\$893,078.40	\$410,558.25
Non-Participating	\$325,909.14	\$223,269.58	\$102,639.56
Total Earnings	\$1,629,545.79	\$1,116,347.98	\$513,197.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,629,545.79	\$1,116,347.98	\$513,197.81
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:	\$1,629,545.79	\$1,116,347.98	

Total Payable:	\$513,197.81
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 379177.000	.380 .203 .583	\$76,972.93	\$221,060.19
		M005770					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,100.000 78.150	6,893.600 4,445.100 11,338.700	\$347,384.57	\$886,119.41
0045	413-0750	TACK COAT	GL	19,665.000 0.100	7,497.000 3,810.000 11,307.000	\$381.00	\$1,130.70
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	312,140.000 1.360	121,244.476 65,043.613 186,288.089	\$88,459.31	\$253,351.80
Category Amount:						\$513,197.81	\$1,361,662.10
Project Total Amount:						\$513,197.81	\$1,629,545.79