

Estimate Summary By Project

Contract ID: B1CBA1900886-0

Estimate Number: 0005

Pay Period: 02/01/2020

to 02/28/2020

**Contract Location:**

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

**Time Allowed:** 295 **Days**

**Elapsed Calender Days:** 295 **Days**

**Percent Time:** 100.00

**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** \$1,220,943.30

**Percent Complete** 63.54%

**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	\$1,220,943.31	63.54%	\$498,111.82

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2020

to 02/28/2020

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	\$1,702,126.11	\$1,303,636.65	\$398,489.46
Non-Participating	\$425,531.50	\$325,909.14	\$99,622.36
<b>Total Earnings</b>	<b>\$2,127,657.61</b>	<b>\$1,629,545.79</b>	<b>\$498,111.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,127,657.61</b>	<b>\$1,629,545.79</b>	<b>\$498,111.82</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>\$2,127,657.61</b>	<b>\$1,629,545.79</b>	

<b>Total Payable:</b>	<b>\$498,111.82</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	.583 .154 .737	\$58,393.26	\$279,453.45
		M005770					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,100.000 78.150	11,338.700 2,725.300 14,064.000	\$212,982.20	\$1,099,101.60
0040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,275.000 81.380	2,740.940 1,251.020 3,991.960	\$101,808.01	\$324,865.70
0045	413-0750	TACK COAT	GL	19,665.000 0.100	11,307.000 3,518.000 14,825.000	\$351.80	\$1,482.50
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	312,140.000 1.360	186,288.089 74,831.219 261,119.308	\$101,770.46	\$355,122.26
0060	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	40.000 32.490	.000 27.000 27.000	\$877.23	\$877.23
0065	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	56.000 1218.270	.000 18.000 18.000	\$21,928.86	\$21,928.86
<b>Category Amount:</b>						\$498,111.82	\$2,082,831.60
<b>Project Total Amount:</b>						\$498,111.82	\$2,127,657.61