

Estimate Summary By Project

Contract ID: B1CBA1900886-0

Estimate Number: 0006

Pay Period: 02/29/2020

to 03/31/2020

**Contract Location:**

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

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 327 **Days**  
**Percent Time:** 110.85

**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** \$887,657.81  
**Percent Complete** 73.87%

**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	\$887,657.82	73.49%	\$333,285.49

Chief Engineer

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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	\$1,978,764.10	\$1,702,126.11	\$276,637.99
Non-Participating	\$494,691.00	\$425,531.50	\$69,159.50
<b>Total Earnings</b>	<b>\$2,473,455.10</b>	<b>\$2,127,657.61</b>	<b>\$345,797.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,473,455.10</b>	<b>\$2,127,657.61</b>	<b>\$345,797.49</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	(\$12,512.00)	\$0.00	(\$12,512.00)
<b>Total:</b>	<b>\$2,460,943.10</b>	<b>\$2,127,657.61</b>	

<b>Total Payable:</b>	<b>\$333,285.49</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	.737 .148 .885	\$56,118.20	\$335,571.65
		M005770					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000 125.440	120.920 480.320 601.240	\$60,251.34	\$75,419.55
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,100.000 78.150	14,064.000 2,393.140 16,457.140	\$187,023.89	\$1,286,125.49
0045	413-0750	TACK COAT	GL	19,665.000 0.100	14,825.000 1,707.000 16,532.000	\$170.70	\$1,653.20
0065	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	56.000 1218.270	18.000 32.000 50.000	\$38,984.64	\$60,913.50
0080	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	55.000 812.180	2.000 4.000 6.000	\$3,248.72	\$4,873.08
<b>Category Amount:</b>						\$345,797.49	\$1,764,556.47
<b>Project Total Amount:</b>						\$345,797.49	\$2,473,455.10