

Estimate Summary By Project

Contract ID: B1CBA1900886-0

Estimate Number: 0007

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 295 **Days**
Elapsed Calender Days: 357 **Days**
Percent Time: 121.02

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 \$465,978.66
Percent Complete 86.81%

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	\$465,978.67	86.08%	\$421,679.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900886-0

Estimate Number: 0007

Pay Period: 04/01/2020

to 04/30/2020

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	\$2,325,491.42	\$1,978,764.10	\$346,727.32
Non-Participating	\$581,372.83	\$494,691.00	\$86,681.83
Total Earnings	\$2,906,864.25	\$2,473,455.10	\$433,409.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,906,864.25	\$2,473,455.10	\$433,409.15
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	(\$24,242.00)	(\$12,512.00)	(\$11,730.00)
Total:	\$2,882,622.25	\$2,460,943.10	

Total Payable:	\$421,679.15
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1900886-0

Estimate Number: 0007

Pay Period: 04/01/2020

to 04/30/2020

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	.885 .115 1.000	\$43,605.36	\$379,177.00
		M005770					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,100.000 78.150	16,457.140 1,256.860 17,714.000	\$98,223.61	\$1,384,349.10
0040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,275.000 81.380	3,991.960 1,480.200 5,472.160	\$120,458.68	\$445,324.38
0045	413-0750	TACK COAT	GL	19,665.000 0.100	16,532.000 2,528.000 19,060.000	\$252.80	\$1,906.00
0085	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 1015.230	.000 4.000 4.000	\$4,060.92	\$4,060.92
0090	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 1319.800	.000 6.000 6.000	\$7,918.80	\$7,918.80
0095	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	6.000 500.590	.000 2.000 2.000	\$1,001.18	\$1,001.18
0105	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	120.000 65.080	.000 83.000 83.000	\$5,401.64	\$5,401.64
0110	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 150.180	.000 2.000 2.000	\$300.36	\$300.36

Estimate Summary By Project

Contract ID: B1CBA1900886-0

Estimate Number: 0007

Pay Period: 04/01/2020

to 04/30/2020

Project Number M005770

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0115	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		20.000			
				150.180	.000		
					8.000		
					8.000	\$1,201.44	\$1,201.44
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,540.000			
				6.010	.000		
					691.500		
					691.500	\$4,155.92	\$4,155.92
0125	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		15,500.000			
				2.000	.000		
					3,155.000		
					3,155.000	\$6,310.00	\$6,310.00
0130	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		15.900			
				2202.580	.000		
					13.224		
					13.224	\$29,126.92	\$29,126.92
0135	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		16.500			
				2202.580	.000		
					16.822		
					16.822	\$37,051.80	\$37,051.80
0140	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		11.750			
				1501.760	.000		
					9.082		
					9.082	\$13,638.98	\$13,638.98
0145	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		10.000			
				1501.760	.000		
					8.477		
					8.477	\$12,730.42	\$12,730.42
0150	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		7,920.000			
				4.000	.000		
					1,426.976		
					1,426.976	\$5,707.90	\$5,707.90
0155	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,000.000			
				4.000	.000		
					732.900		
					732.900	\$2,931.60	\$2,931.60

Estimate Summary By Project

Contract ID: B1CBA1900886-0

Estimate Number: 0007

Pay Period: 04/01/2020

to 04/30/2020

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							
0160	654-1001	RAISED PVMT MARKERS TP 1	EA	1,750.000 4.000	.000 1,494.000 1,494.000	\$5,976.00	\$5,976.00
0170	654-1003	RAISED PVMT MARKERS TP 3	EA	1,760.000 4.000	.000 2,231.000 2,231.000	\$8,924.00	\$8,924.00
0175	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,380.000 6.510	.000 3,260.000 3,260.000	\$21,222.60	\$21,222.60
0180	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		1,380.000 4.000	.000 1,200.000 1,200.000	\$4,800.00	\$4,800.00
0185	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C(GLF OW), TP PB		390.000 6.510	.000 1,200.000 1,200.000	\$7,812.00	\$7,812.00
0220	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		1.000 250.290	.000 1.000 1.000	\$250.29	\$250.29
0225	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		1.000 250.290	.000 1.000 1.000	\$250.29	\$250.29
0950	002-0005	PENALTY -	*	.000 9904.360	.000 -1.000 -1.000	\$-9,904.36	(\$9,904.36)
		Pay Penalty for Failing Asp Pavmt Smoothness					

Category Amount:	\$433,409.15	\$2,381,625.18
Project Total Amount:	\$433,409.15	\$2,906,864.25