

Estimate Summary By Project

Contract ID: B1CBA1900886-0

Estimate Number: 0009

Pay Period: 06/01/2020 to 08/31/2020

Contract Location:

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

Time Allowed: 295 Days
Elapsed Calender Days: 359 Days
Percent Time: 121.69

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: 05/02/2020
Date Accepted: 06/19/2020
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 \$462,095.65
Percent Complete 86.95%

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	\$462,095.66	86.20%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900886-0

Estimate Number: 0009

Pay Period: 06/01/2020
to 08/31/2020

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	\$2,329,223.43	\$2,329,223.43	\$0.00
Non-Participating	\$582,305.83	\$582,305.83	\$0.00
Total Earnings	\$2,911,529.26	\$2,911,529.26	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,911,529.26	\$2,911,529.26	\$0.00
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	(\$25,024.00)	(\$25,024.00)	\$0.00
Total:	\$2,886,505.26	\$2,886,505.26	

Total Payable:	\$0.00
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