

Estimate Summary By Project

Contract ID: B1CBA2002311-0

Estimate Number: 0002

Pay Period: 08/01/2021

to 08/31/2021

**Contract Location:**

SR 32 BEGINNING AT THE BRANTLEY COUNTY LINE AND E)  
WEST OF SR 27

**Time Allowed:** 262 **Days**  
**Elapsed Calender Days:** 232 **Days**  
**Percent Time:** 88.55

**District:** 5

**Area:** 03

**Contractor:**

PLANT IMPROVEMENT CO., INC.  
P. O. BOX 15469

**Date Let:** 10/16/2020  
**Date Awarded:** 10/16/2020  
**Date Contract Executed:** 11/30/2020  
**Date Notice to Proceed:** 01/12/2021  
**Date Work Began:** 07/15/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2021

ATLANTA GA 30333  
**Phone:** (912)265-6410

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$2,287,010.70  
**Original Contract Amount** \$2,287,010.70  
**Funds Available** \$696,292.77  
**Percent Complete** 69.55%

**Counties:**

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005926	\$2,287,010.70	\$2,287,010.70	\$696,292.77	69.55%	\$1,177,986.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002311-0

Estimate Number: 0002

Pay Period: 08/01/2021

to 08/31/2021

Project Number: M005926 SR 32 - RESURF &amp; MAINT

Federal State Project Number: M005926

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,272,574.34	\$330,185.36	\$942,388.98
Non-Participating	\$318,143.59	\$82,546.35	\$235,597.24
<b>Total Earnings</b>	<b>\$1,590,717.93</b>	<b>\$412,731.71</b>	<b>\$1,177,986.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,590,717.93</b>	<b>\$412,731.71</b>	<b>\$1,177,986.22</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>\$1,590,717.93</b>	<b>\$412,731.71</b>	

<b>Total Payable:</b>	<b>\$1,177,986.22</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA2002311-0

Estimate Number: 0002

Pay Period: 08/01/2021

to 08/31/2021

Project Number M005926

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 150950.000	.250 .181 .431	\$27,321.95	\$65,059.45
		M005926					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,123.000 76.540	2,545.770 2,644.750 5,190.520	\$202,429.17	\$397,282.40
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,600.000 75.690	1,312.094 12,183.410 13,495.504	\$922,162.30	\$1,021,474.70
0040	413-0750	TACK COAT	GL	27,025.000 2.600	5,694.000 10,528.000 16,222.000	\$27,372.80	\$42,177.20
0951	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 -1300.000	.000 1.000 1.000	\$-1,300.00	(\$1,300.00)
		TRAFFIC CONTROL, NON REFUNDABLE DEDUCT					

<b>Category Amount:</b>	\$1,177,986.22	\$1,524,693.75
<b>Project Total Amount:</b>	\$1,177,986.22	\$1,590,717.93