

Estimate Summary By Project

Contract ID: B1CBA2002311-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 262 **Days**
Elapsed Calender Days: 262 **Days**
Percent Time: 100.00

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 \$317,227.05
Percent Complete 86.13%

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	\$317,227.05	86.13%	\$379,065.72

Chief Engineer

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to 09/30/2021

Project Number: M005926 SR 32 - RESURF & MAINT

Federal State Project Number: M005926

	Total to Date	Prev to Date	This Estimate
Participating	\$1,575,826.92	\$1,272,574.34	\$303,252.58
Non-Participating	\$393,956.73	\$318,143.59	\$75,813.14
Total Earnings	\$1,969,783.65	\$1,590,717.93	\$379,065.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,969,783.65	\$1,590,717.93	\$379,065.72
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
Total:	\$1,969,783.65	\$1,590,717.93	

Total Payable:	\$379,065.72
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 150950.000	.431 .515 .946	\$77,739.25	\$142,798.70
		M005926					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		123.000 178.620	.000 156.000 156.000	\$27,864.72	\$27,864.72
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,123.000 76.540	5,190.520 .000 5,190.520	\$0.00	\$397,282.40
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,600.000 75.690	13,495.504 3,507.530 17,003.034	\$265,484.95	\$1,286,959.64
0040	413-0750	TACK COAT	GL	27,025.000 2.600	16,222.000 3,068.000 19,290.000	\$7,976.80	\$50,154.00
Category Amount:						\$379,065.72	\$1,905,059.46
Project Total Amount:						\$379,065.72	\$1,969,783.65