Estimate Summary By Project

Contract ID: B1CBA2002311-0 **Estimate Number:** 0004 **Pay Period:** 10/01/2021 **to** 10/31/2021

Contract Location:
SR 32 BEGINNING AT THE BRANTLEY COUNTY LINE AND EX
WEST OF SR 27

Time Allowed: 262 **Days**
Elapsed Calender Days: 293 **Days**
Percent Time: 111.83

District: 5 **Area:** 03

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

ATLANTA GA 30333
Phone: (912)265-6410

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

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	$98,274.87
Percent Complete	96.23%

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	$98,274.87	95.70%	$218,952.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002311-0 **Estimate Number:** 0004 **Pay Period:** 10/01/2021 **to** 10/31/2021

Project Number: M005926 SR 32 - RESURF & MAINT

Federal State Project Number: M005926

	Total to Date	Prev to Date	This Estimate
Participating	$1,760,685.47	$1,575,826.92	$184,858.55
Non-Participating	$440,171.36	$393,956.73	$46,214.63
Total Earnings	**$2,200,856.83**	**$1,969,783.65**	**$231,073.18**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,200,856.83**	**$1,969,783.65**	**$231,073.18**
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	($12,121.00)	$0.00	($12,121.00)
Total:	**$2,188,735.83**	**$1,969,783.65**	
		Total Payable:	**$218,952.18**

Estimate Summary By Project

Contract ID: B1CBA2002311-0 **Estimate Number:** 0004 **Pay Period:** 10/01/2021 to 10/31/2021

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
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.946		
				150950.000	.054		
					1.000	$8,151.30	$150,950.00
		M005926					
0015	210-0200	GRADING PER MILE	LM	10.900	.000		
				5386.080	10.900		
					10.900	$58,708.27	$58,708.27
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	5,123.000	5,190.520		
				76.540	.000		
					5,190.520	$.00	$397,282.40
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	17,600.000	17,003.030		
		MATL & H LIME		75.690	.000		
					17,003.030	$.00	$1,286,959.34
0050	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC	GLM	22.960	.000		
		UOUS)		512.690	22.960		
					22.960	$11,771.36	$11,771.36
0055	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GI	GLM	11.590	.000		
		UOUS)		512.690	11.590		
					11.590	$5,942.08	$5,942.08
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	7.000	.000		
				65.000	4.000		
					4.000	$260.00	$260.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	238.000	.000		
				6.000	236.000		
					236.000	$1,416.00	$1,416.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WI	LM	25.640	.000		
				2750.000	23.180		
					23.180	$63,745.00	$63,745.00

Contract ID: B1CBA2002311-0 **Estimate Number:** 0004 **Pay Period:** 10/01/2021 to 10/31/2021

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
Category Number:	0100 ROADWAY						
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	7.290 2750.000	.000 6.120 6.120	$16,830.00	$16,830.00
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI'	GLM	.040 1800.000	.000 .030 .030	$54.00	$54.00
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLM	10.510 1800.000	.000 9.540 9.540	$17,172.00	$17,172.00
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	375.000 7.500	.000 136.667 136.667	$1,025.00	$1,025.00
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	1,901.000 5.000	.000 1,901.000 1,901.000	$9,505.00	$9,505.00
0100	654-1002	RAISED PVMT MARKERS TP 2	EA	368.000 5.000	.000 368.000 368.000	$1,840.00	$1,840.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	36.000 5.000	.000 36.000 36.000	$180.00	$180.00
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LF	656.000 8.000	.000 778.000 778.000	$6,224.00	$6,224.00
0115	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( ), TP PB	GLF	328.000 4.000	.000 389.000 389.000	$1,556.00	$1,556.00

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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						
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (OW), TP PB	LF	216.000	.000		
				8.000	216.000		
					216.000	$1,728.00	$1,728.00
0125	700-6910	PERMANENT GRASSING	AC	11.240	.000		
				400.000	10.570		
					10.570	$4,228.00	$4,228.00
0135	700-8000	FERTILIZER MIXED GRADE	TN	2.250	.000		
				750.000	2.250		
					2.250	$1,687.50	$1,687.50
0140	700-8100	FERTILIZER NITROGEN CONTENT	LB	562.000	.000		
				3.000	450.000		
					450.000	$1,350.00	$1,350.00
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	54,387.000	.000		
				0.370	51,157.333		
					51,157.333	$18,928.21	$18,928.21
951	002-0005	PENALTY -	*	.000	.000		
				1228.540	-1.000		
					-1.000	$-1,228.54	($1,228.54)
		PENALTY - FAILING BRIDGE RIDE					
					Category Amount:	$231,073.18	$2,058,113.62
					Project Total Amount:	$231,073.18	$2,200,856.83