

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2022

User: 01082912

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102081-0

Estimate Number: 0001

Pay Period: 10/19/2021
to 04/30/2022

Contract Location:

SR 27 BEGINNING SOUTH OF EAST RAILROAD STREET AND
EXTENDING TO THE GLYNN COUNTY LINE

Time Allowed: 286 Days

Elapsed Calendar Days: 194 Days

Percent Time: 67.83

District: 5

Area: 03

Contractor:

PLANT IMPROVEMENT CO/THE SCRUGGS CO
P. O. BOX 15469

Date Let: 08/20/2021

Date Awarded: 09/02/2021

Date Contract Executed: 10/01/2021

Date Notice to Proceed: 10/19/2021

Atlanta GA 30333

Date Work Began: 04/18/2022

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$15,071,585.91

Original Contract Amount \$15,071,585.91

Funds Available \$13,685,954.89

Percent Complete 9.19%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006024	\$15,071,585.91	\$15,071,585.91	\$13,685,954.89	9.19%	\$1,385,631.02

Chief Engineer

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Estimate Number: 0001

Pay Period: 10/19/2021
to 04/30/2022

Project Number: M006024 SR 27 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M006024

	Total to Date	Prev to Date	This Estimate
Participating	\$1,108,504.81	\$0.00	\$1,108,504.81
Non-Participating	\$277,126.21	\$0.00	\$277,126.21
Total Earnings	\$1,385,631.02	\$0.00	\$1,385,631.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,385,631.02	\$0.00	\$1,385,631.02
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:	\$1,385,631.02	\$0.00	

Total Payable: **\$1,385,631.02**

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Estimate Number: 0001

Pay Period: 10/19/2021
to 04/30/2022

Project Number M006024

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	.000		
				1717231.000	.250		
					.250	\$429,307.75	\$429,307.75
		M006024					
0015	210-0200	GRADING PER MILE	LM	.760	.000		
				9714.120	.458		
					.458	\$4,449.07	\$4,449.07
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000	.000		
				127.670	56.680		
					56.680	\$7,236.34	\$7,236.34
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		119,060.000	.000		
				86.770	8,248.694		
					8,248.694	\$715,739.18	\$715,739.18
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		340.000	.000		
				181.270	177.680		
					177.680	\$32,208.05	\$32,208.05
0040	413-0750	TACK COAT	GL	100,663.000	.000		
				0.010	5,340.000		
					5,340.000	\$53.40	\$53.40
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,369,560.000	.000		
				1.310	150,104.756		
					150,104.756	\$196,637.23	\$196,637.23
Category Amount:						\$1,385,631.02	\$1,385,631.02
Project Total Amount:						\$1,385,631.02	\$1,385,631.02