

Estimate Summary By Project

Contract ID: B1CBA2102081-0

Estimate Number: 0002

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 286 Days
Elapsed Calender Days: 225 Days
Percent Time: 78.67

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
Date Work Began: 04/18/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2022

Atlanta GA 30333

Phone:

Escrow Agent:

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 \$10,581,410.59
Percent Complete 29.79%

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	\$10,581,410.59	29.79%	\$3,104,544.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102081-0

Estimate Number: 0002

Pay Period: 05/01/2022

to 05/31/2022

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

Federal State Project Number: M006024

	Total to Date	Prev to Date	This Estimate
Participating	\$3,592,140.25	\$1,108,504.81	\$2,483,635.44
Non-Participating	\$898,035.07	\$277,126.21	\$620,908.86
Total Earnings	\$4,490,175.32	\$1,385,631.02	\$3,104,544.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,490,175.32	\$1,385,631.02	\$3,104,544.30
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:	\$4,490,175.32	\$1,385,631.02	

Total Payable: \$3,104,544.30

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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 1717231.000	.250 .092 .342	\$157,985.25	\$587,293.00
		M006024					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 127.670	56.680 15.450 72.130	\$1,972.50	\$9,208.84
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		119,060.000 86.770	8,248.694 29,186.676 37,435.370	\$2,532,527.88	\$3,248,267.05
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		340.000 181.270	177.680 203.330 381.010	\$36,857.63	\$69,065.68
0040	413-0750	TACK COAT	GL	100,663.000 0.010	5,340.000 20,780.000 26,120.000	\$207.80	\$261.20
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,369,560.000 1.310	150,104.756 284,858.603 434,963.359	\$373,164.77	\$569,802.00
0205	700-6910	PERMANENT GRASSING	AC	.400 4000.000	.000 .222 .222	\$888.00	\$888.00
0215	700-8000	FERTILIZER MIXED GRADE	TN	.100 1000.000	.000 .083 .083	\$83.00	\$83.00
0220	700-8100	FERTILIZER NITROGEN CONTENT	LB	20.200 3.000	.000 16.600 16.600	\$49.80	\$49.80

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2022

User: 01082912

Department of Transportation

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Category Number: 0100 ROADWAY							
0230	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	1,958.000	.000		
				0.750	1,076.889		
					1,076.889	\$807.67	\$807.67
Category Amount:						\$3,104,544.30	\$4,485,726.24
Project Total Amount:						\$3,104,544.30	\$4,490,175.32