

Estimate Summary By Project

Contract ID: B1CBA2102081-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 286 Days
Elapsed Calender Days: 255 Days
Percent Time: 89.16

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 \$7,148,845.30
Percent Complete 52.57%

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	\$7,148,845.30	52.57%	\$3,432,565.29

Chief Engineer

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Contract ID: B1CBA2102081-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 06/30/2022

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

Federal State Project Number: M006024

	Total to Date	Prev to Date	This Estimate
Participating	\$6,338,192.48	\$3,592,140.25	\$2,746,052.23
Non-Participating	\$1,584,548.13	\$898,035.07	\$686,513.06
Total Earnings	\$7,922,740.61	\$4,490,175.32	\$3,432,565.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,922,740.61	\$4,490,175.32	\$3,432,565.29
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:	\$7,922,740.61	\$4,490,175.32	

Total Payable: \$3,432,565.29

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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	.342 .206 .548	\$353,749.59	\$941,042.59
		M006024					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 127.670	72.130 .000 72.130	\$0.00	\$9,208.84
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		119,060.000 86.770	37,435.370 29,639.646 67,075.016	\$2,571,832.08	\$5,820,099.14
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		340.000 181.270	381.010 .000 381.010	\$0.00	\$69,065.68
0040	413-0750	TACK COAT	GL	100,663.000 0.010	26,120.000 18,962.000 45,082.000	\$189.62	\$450.82
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,369,560.000 1.310	434,963.359 337,400.002 772,363.361	\$441,994.00	\$1,011,796.00
0055	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	11.000 2800.000	.000 1.000 1.000	\$2,800.00	\$2,800.00
0060	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	21.000 2600.000	.000 6.000 6.000	\$15,600.00	\$15,600.00
0065	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	52.000 2000.000	.000 8.000 8.000	\$16,000.00	\$16,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2022

User: 01082912

Department of Transportation

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Category Number: 0100 ROADWAY							
0240	611-8050	ADJUST MANHOLE TO GRADE	EA	17.000 2200.000	.000 10.000 10.000	\$22,000.00	\$22,000.00
0245	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	33.000 1400.000	.000 6.000 6.000	\$8,400.00	\$8,400.00
Category Amount:						\$3,432,565.29	\$7,916,463.07
Project Total Amount:						\$3,432,565.29	\$7,922,740.61