

Estimate Summary By Project

Contract ID: B1CBA2102081-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 286 **Days**
Elapsed Calender Days: 286 **Days**
Percent Time: 100.00

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 \$5,251,012.27
Percent Complete 65.16%

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	\$5,251,012.27	65.16%	\$1,897,833.03

Chief Engineer

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

Federal State Project Number: M006024

	Total to Date	Prev to Date	This Estimate
Participating	\$7,856,458.90	\$6,338,192.48	\$1,518,266.42
Non-Participating	\$1,964,114.74	\$1,584,548.13	\$379,566.61
Total Earnings	\$9,820,573.64	\$7,922,740.61	\$1,897,833.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,820,573.64	\$7,922,740.61	\$1,897,833.03
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:	\$9,820,573.64	\$7,922,740.61	

Total Payable: \$1,897,833.03

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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	.548 .206 .754	\$353,749.59	\$1,294,792.17
		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	67,075.016 13,744.050 80,819.066	\$1,192,571.22	\$7,012,670.36
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	45,082.000 10,293.000 55,375.000	\$102.93	\$553.75
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,369,560.000 1.310	772,363.361 184,465.365 956,828.726	\$241,649.63	\$1,253,445.63
0050	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	17.500 40.000	.000 10.000 10.000	\$400.00	\$400.00
0060	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	21.000 2600.000	6.000 5.000 11.000	\$13,000.00	\$28,600.00
0065	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	52.000 2000.000	8.000 41.000 49.000	\$82,000.00	\$98,000.00

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Category Number: 0100 ROADWAY							
0080	610-0714	REM CONC MEDIAN	SY	32.000 35.000	.000 44.720 44.720	\$1,565.20	\$1,565.20
0085	610-2815	REM CONC SIDEWALK	SY	45.000 35.000	.000 5.556 5.556	\$194.46	\$194.46
0090	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000 800.000	.000 2.000 2.000	\$1,600.00	\$1,600.00
0095	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	18.000 1500.000	.000 10.000 10.000	\$15,000.00	\$15,000.00
0951	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC	EA	.000 -2000.000	.000 2.000 2.000	\$-4,000.00	(\$4,000.00)
		TRAFFIC CONTROL, NON REFUNDABLE DEDUCT					

Category Amount:	\$1,897,833.03	\$9,781,096.09
Project Total Amount:	\$1,897,833.03	\$9,820,573.64