

Estimate Summary By Project

Contract ID: B1CBA2102081-0

Estimate Number: 0005

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 286 **Days**
Elapsed Calender Days: 317 **Days**
Percent Time: 110.84

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 \$3,434,017.34
Percent Complete 77.95%

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	\$3,434,017.34	77.22%	\$1,816,994.93

Chief Engineer

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to 08/31/2022

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,399,150.05	\$7,856,458.90	\$1,542,691.15
Non-Participating	\$2,349,787.52	\$1,964,114.74	\$385,672.78
Total Earnings	\$11,748,937.57	\$9,820,573.64	\$1,928,363.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,748,937.57	\$9,820,573.64	\$1,928,363.93
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	(\$111,369.00)	\$0.00	(\$111,369.00)
Total:	\$11,637,568.57	\$9,820,573.64	

Total Payable: \$1,816,994.93

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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	.754 .148 .902	\$254,150.19	\$1,548,942.36
		M006024					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 127.670	72.130 73.770 145.900	\$9,418.22	\$18,627.05
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		119,060.000 86.770	80,819.066 15,350.430 96,169.496	\$1,331,956.81	\$8,344,627.17
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		340.000 181.270	381.010 .000 381.010	\$.00	\$69,065.68
0040	413-0750	TACK COAT	GL	100,663.000 0.010	55,375.000 11,297.000 66,672.000	\$112.97	\$666.72
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,369,560.000 1.310	956,828.726 139,041.223 1,095,869.949	\$182,144.00	\$1,435,589.63
0050	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	17.500 40.000	10.000 42.000 52.000	\$1,680.00	\$2,080.00
0055	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	11.000 2800.000	1.000 10.000 11.000	\$28,000.00	\$30,800.00
0060	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	21.000 2600.000	11.000 7.000 18.000	\$18,200.00	\$46,800.00

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Category Number: 0100 ROADWAY							
0065	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	52.000 2000.000	49.000 3.000 52.000	\$6,000.00	\$104,000.00
0070	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		47.140 255.000	.000 15.048 15.048	\$3,837.24	\$3,837.24
0075	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		33.110 255.000	.000 6.540 6.540	\$1,667.70	\$1,667.70
0090	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000 800.000	2.000 6.000 8.000	\$4,800.00	\$6,400.00
0095	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	18.000 1500.000	10.000 2.000 12.000	\$3,000.00	\$18,000.00
0100	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	26.000 400.000	.000 10.000 10.000	\$4,000.00	\$4,000.00
0105	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	320.000 65.000	.000 88.000 88.000	\$5,720.00	\$5,720.00
0110	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	200.000 100.000	.000 183.000 183.000	\$18,300.00	\$18,300.00
0115	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	11.000 150.000	.000 1.000 1.000	\$150.00	\$150.00

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Category Number: 0100 ROADWAY							
0125	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,850.000 6.000	.000 139.000 139.000	\$834.00	\$834.00
0130	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		12,889.000 1.500	.000 512.000 512.000	\$768.00	\$768.00
0140	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		63.400 2000.000	.000 4.914 4.914	\$9,828.00	\$9,828.00
0145	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		65.000 1100.000	.000 13.074 13.074	\$14,381.40	\$14,381.40
0150	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		21.000 1100.000	.000 4.914 4.914	\$5,405.40	\$5,405.40
0165	654-1001	RAISED PVMT MARKERS TP 1	EA	3,474.000 3.500	.000 894.000 894.000	\$3,129.00	\$3,129.00
0170	654-1003	RAISED PVMT MARKERS TP 3	EA	9,677.000 3.500	.000 2,366.000 2,366.000	\$8,281.00	\$8,281.00
0240	611-8050	ADJUST MANHOLE TO GRADE	EA	17.000 2200.000	10.000 2.000 12.000	\$4,400.00	\$26,400.00
0245	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	33.000 1400.000	6.000 8.000 14.000	\$11,200.00	\$19,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: 01082912

Department of Transportation

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Category Number: 0100 ROADWAY							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	-3.000		
		MILESTONE 05 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108			-3.000	\$-3,000.00	(\$3,000.00)
Category Amount:						\$1,928,363.93	\$11,744,900.35
Project Total Amount:						\$1,928,363.93	\$11,748,937.57