Estimate Summary By Project

Contract ID: B1CBA2102081-0 **Estimate Number:** 0006 **Pay Period:** 09/01/2022 **to** 09/30/2022

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

Time Allowed: 286 **Days**
Elapsed Calender Days: 347 **Days**
Percent Time: 121.33

District: 5 **Area:** 03

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

Atlanta GA 30333
Phone:

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

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 $2,264,636.26
Percent Complete 86.48%

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	$2,264,636.26	84.97%	$1,169,381.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102081-0 **Estimate Number:** 0006 **Pay Period:** 09/01/2022 **to** 09/30/2022

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

Federal State Project Number: M006024

	Total to Date	Prev to Date	This Estimate
Participating	$10,427,030.90	$9,399,150.05	$1,027,880.85
Non-Participating	$2,606,757.75	$2,349,787.52	$256,970.23
Total Earnings	**$13,033,788.65**	**$11,748,937.57**	**$1,284,851.08**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$13,033,788.65**	**$11,748,937.57**	**$1,284,851.08**
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	($226,839.00)	($111,369.00)	($115,470.00)
Total:	**$12,806,949.65**	**$11,637,568.57**	
		Total Payable:	**$1,169,381.08**

Estimate Summary By Project

Contract ID: B1CBA2102081-0 **Estimate Number:** 0006 **Pay Period:** 09/01/2022 to 09/30/2022

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	.902		
				1717231.000	.098		
					1.000	$168,288.64	$1,717,231.00
		M006024					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R	EA	120.000	.000		
		EWAYS		219.580	1.000		
					1.000	$219.58	$219.58
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	1,500.000	145.900		
				127.670	.000		
					145.900	$.00	$18,627.05
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	119,060.000	96,169.496		
		MATL & H LIME		86.770	9,368.180		
					105,537.676	$812,876.98	$9,157,504.15
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	340.000	381.010		
		L & H LIME		181.270	.000		
					381.010	$.00	$69,065.68
0040	413-0750	TACK COAT	GL	100,663.000	66,672.000		
				0.010	5,298.000		
					71,970.000	$52.98	$719.70
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,369,560.000	1,095,869.949		
				1.310	100,012.022		
					1,195,881.971	$131,015.75	$1,566,605.38
0050	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	17.500	52.000		
				40.000	.000		
					52.000	$.00	$2,080.00
0070	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	47.140	15.048		
				255.000	27.130		
					42.178	$6,918.15	$10,755.39

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Category Number:	0100 ROADWAY						
0075	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC UOUS)	GLM	33.110 255.000	6.540 23.890 30.430	$6,091.95	$7,759.65
0105	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	320.000 65.000	88.000 103.000 191.000	$6,695.00	$12,415.00
0125	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	1,850.000 6.000	139.000 2,485.000 2,624.000	$14,910.00	$15,744.00
0130	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	12,889.000 1.500	512.000 9,942.000 10,454.000	$14,913.00	$15,681.00
0135	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	69.050 1850.000	.000 13.250 13.250	$24,512.50	$24,512.50
0140	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	63.400 2000.000	4.914 19.090 24.004	$38,180.00	$48,008.00
0145	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	65.000 1100.000	13.074 12.490 25.564	$13,739.00	$28,120.40
0150	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLM	21.000 1100.000	4.914 8.200 13.114	$9,020.00	$14,425.40
0155	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,872.000 3.000	.000 2,874.850 2,874.850	$8,624.55	$8,624.55

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Category Number:		0100 ROADWAY					
0165	654-1001	RAISED PVMT MARKERS TP 1	EA	3,474.000	894.000		
				3.500	2,006.000		
					2,900.000	$7,021.00	$10,150.00
0170	654-1003	RAISED PVMT MARKERS TP 3	EA	9,677.000	2,366.000		
				3.500	6,792.000		
					9,158.000	$23,772.00	$32,053.00
0951	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC	EA	.000	2.000		
				-2000.000	1.000		
					3.000	$-2,000.00	($6,000.00)
		TRAFFIC CONTROL, NON REFUNDABLE DEDUCT					

Category Amount:	$1,284,851.08	$12,754,301.43
Project Total Amount:	$1,284,851.08	$13,033,788.65