

Estimate Summary By Project

Contract ID: B1CBA2102081-0

Estimate Number: 0007

Pay Period: 10/01/2022

to 10/15/2022

Contract Location:

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

Time Allowed: 286 **Days**
Elapsed Calender Days: 362 **Days**
Percent Time: 126.57

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 \$2,298,375.86
Percent Complete 86.59%

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	\$2,298,375.86	84.75%	\$-33,739.60

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	\$10,440,827.22	\$10,427,030.90	\$13,796.32
Non-Participating	\$2,610,206.83	\$2,606,757.75	\$3,449.08
Total Earnings	\$13,051,034.05	\$13,033,788.65	\$17,245.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,051,034.05	\$13,033,788.65	\$17,245.40
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	(\$277,824.00)	(\$226,839.00)	(\$50,985.00)
Total:	\$12,773,210.05	\$12,806,949.65	

Total Payable: (\$33,739.60)

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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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 127.670	145.900 .000 145.900	\$0.00	\$18,627.05
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		119,060.000 86.770	105,537.680 .000 105,537.680	\$0.00	\$9,157,504.49
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
0050	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	17.500 40.000	52.000 .000 52.000	\$0.00	\$2,080.00
0085	610-2815	REM CONC SIDEWALK	SY	45.000 35.000	5.556 58.440 63.996	\$2,045.40	\$2,239.86
0240	611-8050	ADJUST MANHOLE TO GRADE	EA	17.000 2200.000	12.000 5.000 17.000	\$11,000.00	\$37,400.00
0245	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	33.000 1400.000	14.000 3.000 17.000	\$4,200.00	\$23,800.00

Category Amount:	\$17,245.40	\$9,310,717.08
Project Total Amount:	\$17,245.40	\$13,051,034.05