

Estimate Summary By Project

Contract ID: B1CBA2102081-0

Estimate Number: 0008

Pay Period: 10/16/2022

to 11/15/2022

Contract Location:

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

Time Allowed: 286 **Days**
Elapsed Calender Days: 393 **Days**
Percent Time: 137.41

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 \$2,183,671.99
Percent Complete 88.10%

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	\$2,183,671.99	85.51%	\$114,703.87

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	\$10,622,085.51	\$10,440,827.22	\$181,258.29
Non-Participating	\$2,655,521.41	\$2,610,206.83	\$45,314.58
Total Earnings	\$13,277,606.92	\$13,051,034.05	\$226,572.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,277,606.92	\$13,051,034.05	\$226,572.87
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	(\$6,500.00)	\$0.00	(\$6,500.00)
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	(\$383,193.00)	(\$277,824.00)	(\$105,369.00)
Total:	\$12,887,913.92	\$12,773,210.05	

Total Payable: \$114,703.87

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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							
0015	210-0200	GRADING PER MILE	LM	.760 9714.120	.458 .145 .603	\$1,408.55	\$5,857.61
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
0100	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		26.000 400.000	10.000 8.000 18.000	\$3,200.00	\$7,200.00
0105	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		320.000 65.000	191.000 76.000 267.000	\$4,940.00	\$17,355.00
0110	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		200.000 100.000	183.000 3.000 186.000	\$300.00	\$18,600.00
0115	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		11.000 150.000	1.000 1.000 2.000	\$150.00	\$300.00

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Category Number: 0100 ROADWAY							
0125	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,850.000 6.000	2,624.000 410.500 3,034.500	\$2,463.00	\$18,207.00
0130	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		12,889.000 1.500	10,454.000 1,579.000 12,033.000	\$2,368.50	\$18,049.50
0135	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		69.050 1850.000	13.250 32.010 45.260	\$59,218.50	\$83,731.00
0140	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		63.400 2000.000	24.004 30.273 54.277	\$60,546.00	\$108,554.00
0145	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		65.000 1100.000	25.564 32.680 58.244	\$35,948.00	\$64,068.40
0150	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		21.000 1100.000	13.114 4.460 17.574	\$4,906.00	\$19,331.40
0155	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,872.000 3.000	2,874.850 704.327 3,579.177	\$2,112.98	\$10,737.53
0160	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,265.000 3.000	.000 5,409.342 5,409.342	\$16,228.03	\$16,228.03
0165	654-1001	RAISED PVMT MARKERS TP 1	EA	3,474.000 3.500	2,900.000 122.000 3,022.000	\$427.00	\$10,577.00

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Category Number: 0100 ROADWAY							
0170	654-1003	RAISED PVMT MARKERS TP 3	EA	9,677.000 3.500	9,158.000 50.000 9,208.000	\$175.00	\$32,228.00
0175	654-1010	RAISED PVMT MARKERS TP 10	EA	363.000 35.000	.000 9.000 9.000	\$315.00	\$315.00
0180	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		4,256.000 5.750	.000 1,620.000 1,620.000	\$9,315.00	\$9,315.00
0195	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		5,522.000 5.750	.000 2,552.000 2,552.000	\$14,674.00	\$14,674.00
0200	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		3,608.000 2.500	.000 1,525.000 1,525.000	\$3,812.50	\$3,812.50
0205	700-6910	PERMANENT GRASSING	AC	.400 4000.000	.222 .031 .253	\$124.00	\$1,012.00
0215	700-8000	FERTILIZER MIXED GRADE	TN	.100 1000.000	.083 .010 .093	\$10.00	\$93.00
0220	700-8100	FERTILIZER NITROGEN CONTENT	LB	20.200 3.000	16.600 2.020 18.620	\$6.06	\$55.86
0230	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	1,958.000 0.750	1,076.889 149.667 1,226.556	\$112.25	\$919.92

Rpt-ID: RCPEsprj

Georgia

Date: 11/17/2022

User: 01082912

Department of Transportation

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Category Number: 0100 ROADWAY							
0250	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		3,608.000	.000		
				2.500	1,525.000		
					1,525.000	\$3,812.50	\$3,812.50
Category Amount:						\$226,572.87	\$9,712,311.47
Project Total Amount:						\$226,572.87	\$13,277,606.92