

Estimate Summary By Project

Contract ID: B1CBA2102081-0

Estimate Number: 0009

Pay Period: 11/16/2022

to 01/31/2023

**Contract Location:**

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

**Time Allowed:** 508 **Days**  
**Elapsed Calender Days:** 470 **Days**  
**Percent Time:** 92.52

**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:** 03/10/2023

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** \$1,759,965.62  
**Percent Complete** 88.50%

**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	\$1,759,965.62	88.32%	\$423,706.37

Chief Engineer

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

Federal State Project Number: M006024

	Total to Date	Prev to Date	This Estimate
Participating	\$10,670,096.21	\$10,622,085.51	\$48,010.70
Non-Participating	\$2,667,524.08	\$2,655,521.41	\$12,002.67
<b>Total Earnings</b>	<b>\$13,337,620.29</b>	<b>\$13,277,606.92</b>	<b>\$60,013.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,337,620.29</b>	<b>\$13,277,606.92</b>	<b>\$60,013.37</b>
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)	(\$6,500.00)	\$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	(\$19,500.00)	(\$383,193.00)	\$363,693.00
<b>Total:</b>	<b>\$13,311,620.29</b>	<b>\$12,887,913.92</b>	

**Total Payable: \$423,706.37**

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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
<b>Category Number:</b> 0100 ROADWAY							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		120.000 219.580	1.000 74.000 75.000	\$16,248.92	\$16,468.50
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	105,537.676 499.860 106,037.536	\$43,372.85	\$9,200,877.00
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	71,970.000 160.000 72,130.000	\$1.60	\$721.30
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
0125	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,850.000 6.000	3,034.500 65.000 3,099.500	\$390.00	\$18,597.00
<b>Category Amount:</b>						\$60,013.37	\$9,326,436.53
<b>Project Total Amount:</b>						\$60,013.37	\$13,337,620.29