

Estimate Summary By Project

Contract ID: B1CBA2102081-0

Estimate Number: 0010

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 508 **Days**
Elapsed Calender Days: 498 **Days**
Percent Time: 98.03

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 \$1,719,992.79
Percent Complete 88.76%

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	\$1,719,992.79	88.59%	\$39,972.83

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	\$10,702,074.48	\$10,670,096.21	\$31,978.27
Non-Participating	\$2,675,518.64	\$2,667,524.08	\$7,994.56
Total Earnings	\$13,377,593.12	\$13,337,620.29	\$39,972.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,377,593.12	\$13,337,620.29	\$39,972.83
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)	(\$19,500.00)	\$0.00
Total:	\$13,351,593.12	\$13,311,620.29	

Total Payable:	\$39,972.83
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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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		120.000 219.580	75.000 44.000 119.000	\$9,661.52	\$26,130.02
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	106,037.536 347.490 106,385.026	\$30,151.71	\$9,231,028.71
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	72,130.000 123.000 72,253.000	\$1.23	\$722.53
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,369,560.000 1.310	1,195,881.971 120.890 1,196,002.861	\$158.37	\$1,566,763.75
0050	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	17.500 40.000 52.000	52.000 .000 52.000	\$0.00	\$2,080.00

Category Amount:	\$39,972.83	\$10,914,417.74
Project Total Amount:	\$39,972.83	\$13,377,593.12