

Estimate Summary By Project

Contract ID: B1CBA2102081-0

Estimate Number: 0011

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 508 Days  
Elapsed Calender Days: 529 Days  
Percent Time: 104.13

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 \$1,792,875.22  
Percent Complete 88.75%

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	\$1,792,875.22	88.10%	\$-72,882.43

Chief Engineer

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to 03/31/2023

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

Federal State Project Number: M006024

	Total to Date	Prev to Date	This Estimate
Participating	\$10,700,871.74	\$10,702,074.48	(\$1,202.74)
Non-Participating	\$2,675,217.95	\$2,675,518.64	(\$300.69)
<b>Total Earnings</b>	<b>\$13,376,089.69</b>	<b>\$13,377,593.12</b>	<b>(\$1,503.43)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,376,089.69</b>	<b>\$13,377,593.12</b>	<b>(\$1,503.43)</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	(\$90,879.00)	(\$19,500.00)	(\$71,379.00)
<b>Total:</b>	<b>\$13,278,710.69</b>	<b>\$13,351,593.12</b>	
		<b>Total Payable:</b>	<b>(\$72,882.43)</b>

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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							
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	106,385.030 .000 106,385.030	\$0.00	\$9,231,029.05
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
954	002-0005	PENALTY -	*	.000	.000		
				1503.430	-1.000		
		PENALTY - FAILING BRIDGE RIDE			-1.000	\$-1,503.43	(\$1,503.43)

<b>Category Amount:</b>	\$-1,503.43	\$9,319,298.35
<b>Project Total Amount:</b>	(\$1,503.43)	\$13,376,089.69