

Estimate Summary By Project

Contract ID: B1CBA2102081-0

Estimate Number: 0012

Pay Period: 04/01/2023

to 05/15/2023

**Contract Location:**

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

**Time Allowed:** 508 **Days**  
**Elapsed Calender Days:** 534 **Days**  
**Percent Time:** 105.12

**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:** 04/05/2023  
**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** \$1,757,543.96  
**Percent Complete** 89.10%

**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	\$1,757,543.96	88.34%	\$35,331.26

Chief Engineer

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to 05/15/2023

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

Federal State Project Number: M006024

	Total to Date	Prev to Date	This Estimate
Participating	\$10,742,732.75	\$10,700,871.74	\$41,861.01
Non-Participating	\$2,685,683.20	\$2,675,217.95	\$10,465.25
<b>Total Earnings</b>	<b>\$13,428,415.95</b>	<b>\$13,376,089.69</b>	<b>\$52,326.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,428,415.95</b>	<b>\$13,376,089.69</b>	<b>\$52,326.26</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	(\$107,874.00)	(\$90,879.00)	(\$16,995.00)
<b>Total:</b>	<b>\$13,314,041.95</b>	<b>\$13,278,710.69</b>	

**Total Payable: \$35,331.26**

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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
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,369,560.000 1.310	1,196,002.861 21,623.100 1,217,625.961	\$28,326.26	\$1,595,090.01
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
0090	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000 800.000	8.000 15.000 23.000	\$12,000.00	\$18,400.00
0095	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	18.000 1500.000	12.000 8.000 20.000	\$12,000.00	\$30,000.00

<b>Category Amount:</b>	\$52,326.26	\$10,964,291.79
<b>Project Total Amount:</b>	\$52,326.26	\$13,428,415.95