

Estimate Summary By Project

Contract ID: B1CBA2102081-0

Estimate Number: 0013

Pay Period: 05/16/2023

to 07/11/2023

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: 05/24/2023
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%	\$0.00

Chief Engineer

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to 07/11/2023

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	\$10,742,732.75	\$0.00
Non-Participating	\$2,685,683.20	\$2,685,683.20	\$0.00
Total Earnings	\$13,428,415.95	\$13,428,415.95	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,428,415.95	\$13,428,415.95	\$0.00
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)	(\$107,874.00)	\$0.00
Total:	\$13,314,041.95	\$13,314,041.95	
	Total Payable:		\$0.00