

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0001

Pay Period: 04/16/2021

to 07/31/2021

**Contract Location:**

SR 40 BEGINNING WEST OF GROVE BLVD (CS 481) AND EX  
EAST TO TRUSS PLANT RD (PR 718)

**Time Allowed:** 594 **Days**  
**Elapsed Calender Days:** 107 **Days**  
**Percent Time:** 18.01

**District:** 5

**Area:** 03

**Contractor:**

PLANT IMPROVEMENT CO., INC.  
P. O. BOX 15469

**Date Let:** 01/22/2021  
**Date Awarded:** 01/22/2021  
**Date Contract Executed:** 02/25/2021  
**Date Notice to Proceed:** 04/16/2021  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2022

ATLANTA GA 30333  
**Phone:** (912)265-6410

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$10,042,787.78  
**Original Contract Amount** \$9,656,393.83  
**Funds Available** \$9,808,459.33  
**Percent Complete** 2.33%

**Counties:**

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002861	\$10,042,787.79	\$9,656,393.84	\$9,808,459.34	2.33%	\$234,328.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0001

Pay Period: 04/16/2021

to 07/31/2021

Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

	Total to Date	Prev to Date	This Estimate
Participating	\$187,462.76	\$0.00	\$187,462.76
Non-Participating	\$46,865.69	\$0.00	\$46,865.69
<b>Total Earnings</b>	<b>\$234,328.45</b>	<b>\$0.00</b>	<b>\$234,328.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$234,328.45</b>	<b>\$0.00</b>	<b>\$234,328.45</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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$234,328.45</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$234,328.45</b>
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Project Number 0002861

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0002861	LS	1.000 305608.880	.000 .250 .250	\$76,402.22	\$76,402.22
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 65752.120	.000 .650 .650	\$42,738.88	\$42,738.88
0015	210-0100	GRADING COMPLETE -  0002861	LS	1.000 2312898.410	.000 .046 .046	\$106,393.33	\$106,393.33
<b>Category Amount:</b>						\$225,534.43	\$225,534.43
<b>Category Number: 0300 ROADWAY</b>							
0265	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	15,264.000 2.740	.000 940.500 940.500	\$2,576.97	\$2,576.97
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,369.000 3.710	.000 1,464.000 1,464.000	\$5,431.44	\$5,431.44
0355	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,990.000 2.030	.000 387.000 387.000	\$785.61	\$785.61
<b>Category Amount:</b>						\$8,794.02	\$8,794.02
<b>Project Total Amount:</b>						\$234,328.45	\$234,328.45